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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	02-ADVOCATE GENERAL	30,78,71,584	3,34,82,316	34,13,53,900
				98-COMPUTERIZATION IN THE STATE	4,87,059	0	4,87,059
			**********		----------	----------	----------
			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	2401	01-DIRECTION	41,91,201	3,99,768	45,90,969

DEPARTMENT					
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	TOTAL(MH)		41,91,201	3,99,768	45,90,969
	**********		----------	----------	----------
TOTAL(DDO)			41,91,201	3,99,768	45,90,969
AGRICULTURE	2401	01-DIRECTION	50,61,906	7,75,506	58,37,412
ENGINEER(IMPLEMENT),AGRICULTURE					
DEPARTMENT					
		98-COMPUTERIZAT	1,062	0	1,062
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		50,62,968	7,75,506	58,38,474
	**********		----------	----------	----------
	TOTAL(DDO)		50,62,968	7,75,506	58,38,474
	AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DIRECTOR OF AGRICULTURE		D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY			
			**********		----------	----------	----------
			TOTAL(MH)		34,91,48,473	0	34,91,48,473
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	5054	02-CENTRAL ROAD FUND	20,95,537	0	20,95,537
				06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	41,31,113	0	41,31,113
				10-CENTRAL ROAD FUND	90,39,548	0	90,39,548
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	1,60,74,400	3,31,500	1,64,05,900
				47-CONSTRUCTION	14,14,21,665	1,78,90,538	15,93,12,203

			OF ROADS AND				
			BRIDGES				
		**********		----------	----------	----------	
		TOTAL(MH)		17,27,62,263	1,82,22,038	19,09,84,301	
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TOTAL(DDO)				52,19,10,736	1,82,22,038	54,01,32,774	
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,73,240	0	3,73,240	
		**********		----------	----------	----------	
		TOTAL(MH)		3,73,240	0	3,73,240	
	2401	01-DIRECTION		5,26,49,686	56,44,291	5,82,93,977	

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	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	04-LEGAL AID TO THE POOR		10,000	0	10,000
		**********				----------	----------	----------
		TOTAL(MH)				5,26,59,686	56,44,291	5,83,03,977
		**********				----------	----------	----------
		TOTAL(DDO)				5,30,32,926	56,44,291	5,86,77,217
		ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,61,655	0	1,61,655
				04-LEGAL AID TO THE POOR		2,16,856	0	2,16,856
		**********				----------	----------	----------
		TOTAL(MH)				3,78,511	0	3,78,511

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TOTAL(DDO)					3,78,511	0	3,78,511
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			25,809	0	25,809
	**********				----------	----------	----------
	TOTAL(MH)				25,809	0	25,809
	2401	01-DIRECTION			79,18,496	8,19,852	87,38,348
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			79,18,496	8,19,852	87,38,348
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			79,44,305	8,19,852	87,64,157
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	31,49,589	3,25,347	34,74,936
	**********		----------	----------	----------
	TOTAL(MH)		1,10,68,085	11,45,199	1,22,13,284
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TOTAL(DDO)			1,10,93,894	11,45,199	1,22,39,093
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,925	0	2,85,925

		04-LEGAL AID TO THE POOR			3,13,270	0	3,13,270
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			4,00,000	0	4,00,000
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TOTAL(MH)					13,99,195	0	13,99,195

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,99,195	0	13,99,195
		ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT	2235	03-REIMBURSEMENT OF MEDICAL	11,560	0	11,560

AGRICULTURE (ENGINEERING), LUDHIANA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	721	0	721
	**********	TOTAL(MH)	14,11,476	0	14,11,476
**********					
TOTAL(DDO)			14,11,476	0	14,11,476
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,32,790	0	14,32,790
		04-LEGAL AID TO THE POOR	11,37,080	22,472	11,59,552
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	8,46,712	0	8,46,712

				WORKERS AND HELPERS			
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	90,000	2,70,000
				09-INTEGRATED CHILD	1,64,260	0	1,64,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICE SCHEME			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000
			**********		----------	----------	----------

	TOTAL(MH)		44,60,842	1,12,472	45,73,314
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TOTAL(DDO)			44,60,842	1,12,472	45,73,314
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,702	0	2,05,702
		04-LEGAL AID TO THE POOR	20,174	0	20,174
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	TOTAL(MH)		2,25,876	0	2,25,876
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TOTAL(DDO)			2,25,876	0	2,25,876
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

					HARNESS			
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,36,608	0	15,36,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	04-LEGAL AID TO THE POOR	23,17,806	0	23,17,806
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,36,400	0	1,36,400
				08-DIRECTORATE FOR RELIEF TO PERSONS	20,000	0	20,000

		AFFECTED BY RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,32,572	0	3,32,572
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	34,00,000	0	34,00,000
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	TOTAL(MH)		79,43,386	0	79,43,386
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TOTAL(DDO)			79,43,386	0	79,43,386
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,14,388	0	1,14,388
		01-PENSION AND	18,800	0	18,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,326	0	3,11,326
				04-LEGAL AID TO THE POOR	5,55,560	0	5,55,560
				04-STATE SOCIAL ASSISTANCE PROGRAMME	8,91,93,000	0	8,91,93,000
				37-MATA TRIPTA MAHILA YOJANA	12,000	0	12,000
				39-CREATION OF VICTIM	2,00,000	0	2,00,000

		COMPENSATION FUND			
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	TOTAL(MH)		9,04,05,074	0	9,04,05,074
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TOTAL(DDO)			9,04,05,074	0	9,04,05,074
ASSISTANT AGRICULTURE ENGINEER,(2235 IMP)	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,27,357	0	1,27,357
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	TOTAL(MH)		1,27,357	0	1,27,357
	2401	01-DIRECTION	5,28,290	14,308	5,42,598
	**********		----------	----------	----------
	TOTAL(MH)		5,28,290	14,308	5,42,598
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TOTAL(DDO)			6,55,647	14,308	6,69,955

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	4,60,172	0	4,60,172
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,895	0	2,58,895
				04-LEGAL AID TO THE POOR	66,923	1,11,334	1,78,257
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	0	58,790
				09-INTEGRATED CHILD DEVELOPMENT	2,59,780	0	2,59,780

	SERVICE SCHEME				
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,40,000	0	3,40,000	
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TOTAL(MH)		14,44,560	1,11,334	15,55,894	
2401	01-DIRECTION	46,82,332	3,80,384	50,62,716	
	98-COMPUTERIZATION IN THE STATE	4,950	0	4,950	
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	TOTAL(MH)	46,87,282	3,80,384	50,67,666	
	**********	----------	----------	----------	
	TOTAL(DDO)	61,31,842	4,91,718	66,23,560	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,918	0	1,32,918
				04-LEGAL AID TO THE POOR	6,190	0	6,190
			**********		----------	----------	----------
			TOTAL(MH)		48,26,390	3,80,384	52,06,774
			2401	01-DIRECTION	1,96,772	0	1,96,772
			**********		----------	----------	----------
			TOTAL(MH)		1,96,772	0	1,96,772
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TOTAL(DDO)					64,67,722	4,91,718	69,59,440
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,72,219	0	1,72,219

		PENSIONERS						
		04-LEGAL AID TO THE POOR			26,401	0	26,401	
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			4,00,000	0	4,00,000	
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TOTAL(MH)					5,98,620	0	5,98,620	
	**********				----------	----------	----------	
	TOTAL(DDO)				5,98,620	0	5,98,620	
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	02-EX-GRATIA	PAYMENTS TO	2,00,000	0	2,00,000	

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

		ENGINEER		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,464	0	2,87,464
				04-LEGAL AID TO THE POOR	12,50,199	0	12,50,199
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,36,400	0	1,36,400
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,80,000	0	13,80,000

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,200	0	29,200
			**********	----------	----------	----------	----------
			TOTAL(MH)		32,83,263	0	32,83,263
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TOTAL(DDO)					32,83,263	0	32,83,263
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			28,200	0	28,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	4,00,000	0	4,00,000

		URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,54,328	0	6,54,328
		04-LEGAL AID TO THE POOR	9,95,288	0	9,95,288
		48-NALSA'S	10,50,000	0	10,50,000

				COMPENSATION			
				SCHEME FOR			
				WOMEN			
				VICTIMS/SURVIVO			
				URS OF SEXUAL			
				ASSAULT/OTHER			
				CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		29,99,616	0	29,99,616
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TOTAL(DDO)					29,99,616	0	29,99,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,341	0	54,341
			**********		----------	----------	----------

	TOTAL(MH)		30,53,957	0	30,53,957
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TOTAL(DDO)			30,53,957	0	30,53,957
ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,361	0	2,01,361
		03-STATE SOCIAL ASSISTANCE PROGRAMME	61,92,000	0	61,92,000
		04-LEGAL AID TO THE POOR	1,100	0	1,100
		04-STATE SOCIAL ASSISTANCE PROGRAMME	83,98,500	0	83,98,500
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			TOTAL(MH)		1,48,11,761	0	1,48,11,761
			**********		----------	----------	----------
			TOTAL(DDO)		1,48,11,761	0	1,48,11,761
		ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,26,148	0	6,26,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,856	0	2,856
			**********		----------	----------	----------
			TOTAL(MH)		6,29,004	0	6,29,004
			**********		----------	----------	----------
			TOTAL(DDO)		6,29,004	0	6,29,004

ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,516	0	71,516
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	TOTAL(MH)		71,516	0	71,516
	2702	01-DIRECTION AND ADMINISTRATION	8,35,656	8,48,489	16,84,145
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	TOTAL(MH)		8,35,656	8,48,489	16,84,145
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TOTAL(DDO)			9,07,172	8,48,489	17,55,661
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,740	0	3,73,740

				03-STATE SOCIAL ASSISTANCE PROGRAMME	7,19,95,500	0	7,19,95,500
				04-LEGAL AID TO THE POOR	98,735	0	98,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	5,13,19,500	0	5,13,19,500
		**********		TOTAL(MH)	12,37,87,475	0	12,37,87,475
	********************************						
	TOTAL(DDO)				12,37,87,475	0	12,37,87,475
		ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	0	5,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,499	0	1,38,499
04-LEGAL AID TO THE POOR	11,32,483	0	11,32,483
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,08,000	0	3,08,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,92,000	0	3,92,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI	16,000	0	16,000

YODHAS

48-NALSA'S 50,000 0 50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********			----------	----------	----------
		TOTAL(MH)			25,36,982	0	25,36,982
		**********			----------	----------	----------
		TOTAL(DDO)			25,36,982	0	25,36,982
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	10,28,626	0	10,28,626
				03-REIMBURSEMEN	19,95,743	0	19,95,743

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	16,06,956	2,651	16,09,607
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,81,918	0	1,81,918
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,09,850	0	6,09,850
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	11,75,000	0	11,75,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		65,98,093	2,651	66,00,744
		**********			----------	----------	----------
		TOTAL(DDO)			65,98,093	2,651	66,00,744
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,100	0	26,100
			**********		----------	----------	----------
			TOTAL(MH)		26,100	0	26,100
		**********			----------	----------	----------
		TOTAL(DDO)			26,100	0	26,100
		ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	3,26,754	0	3,26,754

(HORTICULTURE),FATEHGARH SAHIB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		04-LEGAL AID TO THE POOR			7,15,707	0	7,15,707
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	TOTAL(MH)				10,42,461	0	10,42,461
	2401	01-DIRECTION			1,56,31,876	17,60,664	1,73,92,540
		98-COMPUTERIZATION IN THE STATE			4,950	0	4,950
	**********				----------	----------	----------
	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	2401	01-DIRECTION		1,15,37,109	12,18,629	1,27,55,738

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DIRECTOR,HORTICULTURE,MOGA					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	98-COMPUTERIZATION IN THE STATE	900	0	900
			**********		----------	----------	----------
			TOTAL(MH)		1,15,38,009	12,18,629	1,27,56,638
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,38,009	12,18,629	1,27,56,638
		ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	1,76,14,784	18,20,110	1,94,34,894
				98-COMPUTERIZATION IN THE STATE	6,280	0	6,280
			**********		----------	----------	----------
			TOTAL(MH)		1,76,21,064	18,20,110	1,94,41,174
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,21,064	18,20,110	1,94,41,174

ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	23,31,802	65,052	23,96,854
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,164	0	11,164
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,164	0	11,164

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)		11,164	0	11,164	
	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	1,25,55,432	13,46,690	1,39,02,122
		**********		----------	----------	----------
		TOTAL(MH)		1,25,66,596	13,46,690	1,39,13,286
	**********			----------	----------	----------
	TOTAL(DDO)			1,25,66,596	13,46,690	1,39,13,286
	CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,94,722	0	12,94,722
		**********		----------	----------	----------
		TOTAL(MH)		12,94,722	0	12,94,722
		2401	01-DIRECTION	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)					12,30,93,178	1,07,79,319	13,38,72,497
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			22,79,814	0	22,79,814
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			22,79,814	0	22,79,814
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,79,814	0	22,79,814
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,69,257	0	6,69,257

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)		29,49,071	0	29,49,071	
2401	01-DIRECTION	8,64,28,847	88,52,637	9,52,81,484	
	98-COMPUTERIZAT	29,300	0	29,300	
	ION IN THE				
	STATE				
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TOTAL(MH)		8,64,58,147	88,52,637	9,53,10,784	
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TOTAL(DDO)		8,94,07,218	88,52,637	9,82,59,855	
CHIEF AGRICULTURE	2401	01-DIRECTION	25,80,858	0	25,80,858
OFFICER,AGRICULTURE DEPARTMENT					
		98-COMPUTERIZAT	2,000	0	2,000
		ION IN THE			
		STATE			
	**********	----------	----------	----------	
	TOTAL(MH)	25,82,858	0	25,82,858	

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TOTAL(DDO)					25,82,858	0	25,82,858
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	01-OLD AGE PENSIONS			13,853	17,990	31,843
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,71,780	0	5,71,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,01,71,500	1,01,71,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	60,16,500	60,16,500
			**********		----------	----------	----------
			TOTAL(MH)		5,85,633	1,62,05,990	1,67,91,623

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TOTAL(DDO)			5,85,633	1,62,05,990	1,67,91,623
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	4,95,10,216	29,88,050	5,24,98,266
		98-COMPUTERIZATION IN THE STATE	61,770	0	61,770
	**********		----------	----------	----------
	TOTAL(MH)		4,95,71,986	29,88,050	5,25,60,036

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TOTAL(DDO)			4,95,71,986	29,88,050	5,25,60,036
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,29,197	0	7,29,197
	**********		----------	----------	----------
	TOTAL(MH)		7,29,197	0	7,29,197

			2401	01-DIRECTION	6,27,45,050	62,91,831	6,90,36,881
				98-COMPUTERIZAT ION IN THE STATE	43,400	0	43,400
			**********		----------	----------	----------
			TOTAL(MH)		6,27,88,450	62,91,831	6,90,80,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,35,17,647	62,91,831	6,98,09,478
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,05,090	0	4,05,090
			**********		----------	----------	----------
			TOTAL(MH)		6,31,93,540	62,91,831	6,94,85,371

	2401	01-DIRECTION	6,61,57,384	66,23,318	7,27,80,702
		98-COMPUTERIZAT ION IN THE STATE	1,605	0	1,605
	**********		----------	----------	----------
	TOTAL(MH)		6,61,58,989	66,23,318	7,27,82,307
**********			----------	----------	----------
TOTAL(DDO)			13,00,81,726	1,29,15,149	14,29,96,875
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,28,951	0	12,28,951
	**********		----------	----------	----------
	TOTAL(MH)		12,48,951	0	12,48,951
	2401	01-DIRECTION	4,85,09,227	53,40,475	5,38,49,702
		98-COMPUTERIZAT	7,650	0	7,650

ION IN THE

STATE

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		TOTAL(MH)		4,85,16,877	53,40,475	5,38,57,352	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			4,97,65,828	53,40,475	5,51,06,303
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,87,674	0	15,87,674

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,03,04,551	53,40,475	5,56,45,026
********			----------	----------	----------
TOTAL(DDO)			5,15,53,502	53,40,475	5,68,93,977
CHIEF AGRICULTURE	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000
OFFICER,FATEHGARH SAHIB		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	2,83,286	0	2,83,286
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,83,286	2,00,000	6,83,286

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	TOTAL(DDO)				4,83,286	2,00,000	6,83,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,691	0	4,51,691
				**********	----------	----------	----------
				TOTAL(MH)	4,51,691	0	4,51,691
			2401	01-DIRECTION	6,52,17,522	99,58,656	7,51,76,178
				98-COMPUTERIZATION IN THE STATE	8,602	0	8,602
				**********	----------	----------	----------
				TOTAL(MH)	6,52,26,124	99,58,656	7,51,84,780

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TOTAL(DDO)			6,56,77,815	99,58,656	7,56,36,471
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,12,516	0	9,12,516
	**********		----------	----------	----------
	TOTAL(MH)		9,12,516	0	9,12,516
	2401	01-DIRECTION	14,11,95,719	1,65,27,485	15,77,23,204
		98-COMPUTERIZATION IN THE STATE	23,150	0	23,150
	**********		----------	----------	----------
	TOTAL(MH)		14,12,18,869	1,65,27,485	15,77,46,354
**********			----------	----------	----------
TOTAL(DDO)			14,21,31,385	1,65,27,485	15,86,58,870
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-DIRECTION	10,20,91,926	1,07,87,297	11,28,79,223

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	23,82,080	0	23,82,080
			**********		----------	----------	----------
			TOTAL(MH)		23,82,080	0	23,82,080
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,91,735	0	1,91,735

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,735	0	1,91,735
	2401	01-DIRECTION	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	01-LEAVE ENCASHMENT BENEFITS	60,13,580	0	60,13,580
	**********		----------	----------	----------
	TOTAL(MH)		60,13,580	0	60,13,580
	2401	01-DIRECTION	12,28,74,233	1,30,18,110	13,58,92,343
		98-COMPUTERIZATION IN THE	41,614	0	41,614

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				STATE			
			**********		----------	----------	----------
			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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,76,647	0	6,76,647
				04-LEGAL AID TO THE POOR	8,262	0	8,262
			**********		----------	----------	----------
			TOTAL(MH)		6,94,909	0	6,94,909
			2401	01-DIRECTION	5,78,86,960	71,49,815	6,50,36,775

				98-COMPUTERIZAT ION IN THE STATE	7,000	0	7,000
			**********		----------	----------	----------
			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
CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION			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	01-DIRECTION		3,45,83,372	50,74,574	3,96,57,946

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	98-COMPUTERIZATION IN THE STATE	22,620	0	22,620
			**********	TOTAL(MH)	3,46,05,992	50,74,574	3,96,80,566
		**********		TOTAL(DDO)	3,46,05,992	50,74,574	3,96,80,566
		CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,84,872	0	3,84,872
				04-LEGAL AID TO THE POOR	60,574	0	60,574
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	78,000	0	78,000
			**********	TOTAL(MH)	5,23,446	0	5,23,446

	2401	01-DIRECTION	3,94,83,106	42,58,170	4,37,41,276
		98-COMPUTERIZAT ION IN THE STATE	9,810	0	9,810
	**********		----------	----------	----------
	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
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	13,14,51,427	1,46,16,074	14,60,67,501
		98-COMPUTERIZAT ION IN THE	24,450	0	24,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			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
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,034	0	1,75,034
			**********		----------	----------	----------
			TOTAL(MH)		1,75,034	0	1,75,034
			2401	01-DIRECTION	3,34,69,336	47,64,223	3,82,33,559
				98-COMPUTERIZATION IN THE STATE	81,199	0	81,199
			**********		----------	----------	----------
			TOTAL(MH)		3,35,50,535	47,64,223	3,83,14,758
		**********			----------	----------	----------
		TOTAL(DDO)			3,37,25,569	47,64,223	3,84,89,792
		CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,65,937	0	16,65,937

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	1,19,856	0	1,19,856
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,06,640	0	1,06,640
			**********		----------	----------	----------
			TOTAL(MH)		18,92,433	0	18,92,433
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-DIRECTION	6,98,81,906	75,88,944	7,74,70,850
			**********		----------	----------	----------
			TOTAL(MH)		6,98,81,906	75,88,944	7,74,70,850

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TOTAL(DDO)			7,17,74,339	75,88,944	7,93,63,283
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	3,64,63,444	44,50,739	4,09,14,183
	**********		----------	----------	----------
	TOTAL(MH)		3,64,63,444	44,50,739	4,09,14,183
**********		----------	----------	----------	
TOTAL(DDO)			3,64,63,444	44,50,739	4,09,14,183
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,88,237	0	1,88,237
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,29,895	0	26,29,895
			**********		----------	----------	----------
			TOTAL(MH)		32,18,132	0	32,18,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2702	01-DIRECTION AND ADMINISTRATION	95,663	16,66,586	17,62,249
				01-DIRECTORATE OF GROUNDWATER MANAGEMENT	4,04,842	37,83,674	41,88,516
			**********		----------	----------	----------
			TOTAL(MH)		37,18,637	54,50,260	91,68,897
		**********			----------	----------	----------

TOTAL(DDO)			37,18,637	54,50,260	91,68,897
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,47,776	0	15,47,776
		04-LEGAL AID TO THE POOR	21,47,646	3,38,123	24,85,769
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,70,80,538	6,29,310	1,77,09,848
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	48,000	0	48,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,28,706	0	12,28,706

			**********		2,20,52,666	9,67,433	2,30,20,099
			TOTAL(MH)				

		********************************			2,20,52,666	9,67,433	2,30,20,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,20,52,666	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,667	0	42,667
		**********					
		TOTAL(MH)			2,20,95,333	9,67,433	2,30,62,766
		********************************					
		TOTAL(DDO)			2,20,95,333	9,67,433	2,30,62,766

DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	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	01-DIRECTION	71,29,872	8,61,872	79,91,744
	**********		----------	----------	----------
	TOTAL(MH)		71,29,872	8,61,872	79,91,744
**********			----------	----------	----------
TOTAL(DDO)			71,29,872	8,61,872	79,91,744
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	69,83,471	8,16,303	77,99,774
	**********		----------	----------	----------
	TOTAL(MH)		69,83,471	8,16,303	77,99,774
**********			----------	----------	----------
TOTAL(DDO)			69,83,471	8,16,303	77,99,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	51,24,656	11,28,326	62,52,982
			**********		51,24,656	11,28,326	62,52,982
		TOTAL(MH)			51,24,656	11,28,326	62,52,982
	**********				51,24,656	11,28,326	62,52,982
	TOTAL(DDO)				51,24,656	11,28,326	62,52,982
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2235		1,16,342	0	1,16,342
			**********		1,16,342	0	1,16,342
		TOTAL(MH)			1,16,342	0	1,16,342

	2401	01-DIRECTION	2,18,81,301	18,40,516	2,37,21,817
		98-COMPUTERIZATION IN THE STATE	8,300	0	8,300
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,101	0	16,101
	**********		----------	----------	----------
	TOTAL(MH)		16,101	0	16,101
	2401	01-DIRECTION	59,87,975	5,91,131	65,79,106
	**********		----------	----------	----------
	TOTAL(MH)		59,87,975	5,91,131	65,79,106

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			60,04,076	5,91,131	65,95,207
		DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	2,35,03,359	21,56,267	2,56,59,626
				98-COMPUTERIZATION IN THE STATE	8,750	0	8,750
		**********					
		TOTAL(MH)			2,95,00,084	27,47,398	3,22,47,482
		**********					
		TOTAL(DDO)			2,95,16,185	27,47,398	3,22,63,583
		DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE	59,67,08,572	44,85,38,095	1,04,52,46,667

		UNIVERSITY			
	**********		----------	----------	----------
	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,088	0	95,088
	**********		----------	----------	----------
	TOTAL(MH)		95,088	0	95,088
	2401	01-DIRECTION	16,23,76,756	1,47,87,048	17,71,63,804
		02-SCHEME FOR POWER SUBSIDY TO FARMERS	66,39,06,40,000	2,00,00,00,000	68,39,06,40,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	10-AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)	11,81,58,999	3,93,86,333	15,75,45,332
				15-MANAGEMENT OF KISAN VIKAS CHAMBER, MOHALI	7,06,679	7,12,610	14,19,289
				15-SUBMISSION ON AGRICULTURAL MECHANIZATION	1,75,00,00,000	0	1,75,00,00,000
				16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	3,35,91,518	35,20,379	3,71,11,897
				21-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION	22,90,73,227	1,81,32,573	24,72,05,800
				24-GRANTS-IN-AID TO PUNJAB RURAL DEVELOPMENT	5,45,00,00,000	0	5,45,00,00,000

					BOARD			
					27-DEVELOPMENT OF COMPREHENSIVE PORTAL	0	49,83,767	49,83,767
					28-INCENTIVIZING DIRECT SEEDING OF RICE (DSR)	21,00,00,000	0	21,00,00,000
					32-AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)	5,53,41,000	1,84,47,000	7,37,88,000
					43-SCHEME FOR POWER SUBSIDY TO FARMERS	16,40,76,60,000	0	16,40,76,60,000
					45-INTERVENTION IN AGRICULTURE FOR RESOURCE	3,92,03,288	18,88,463	4,10,91,751

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

				CONSERVATION AND CROP DIVERSIFICATION			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	47-INCENTIVIZING DIRECT SEEDING OF RICE (DSR)	4,00,00,000	0	4,00,00,000
			**********		90,88,67,51,467	2,10,18,58,173	92,98,86,09,640
			TOTAL(MH)				
			2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	21,28,34,942	0	21,28,34,942
			**********		21,28,34,942	0	21,28,34,942
			TOTAL(MH)				
**********					91,09,96,81,497	2,10,18,58,173	93,20,15,39,670
TOTAL(DDO)							
DIRECTOR,MARKETING, CHANDIGARH		2435	05-DIRECTORATE OF COLONIZATION (MANDIES)-		2,00,75,740	26,99,491	2,27,75,231

			**********		----------	----------	----------
			TOTAL(MH)		2,00,75,740	26,99,491	2,27,75,231
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TOTAL(DDO)					2,00,75,740	26,99,491	2,27,75,231
DISTRICT TRAINING OFFICER,,BHATINDA	2235		01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
AGRICULTURE	DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	03-REIMBURSEMEN	4,500	0	4,500

PUNJAB	OFFICER,,BHATINDA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	2,14,500	0	2,14,500
		2401	01-DIRECTION	57,68,551	6,79,661	64,48,212
			98-COMPUTERIZATION IN THE STATE	64,100	0	64,100
		**********	----------	----------	----------
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,178	0	18,178
		**********	----------	----------	----------
		TOTAL(MH)	18,178	0	18,178

			2401	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,500	0	10,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING	2401	01-DIRECTION	1,23,50,793	12,65,728	1,36,16,521

OFFICER, JALANDHAR					
	**********		----------	----------	----------
	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
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0	56,200
	**********		----------	----------	----------
	TOTAL(MH)		56,200	0	56,200

			2401	01-DIRECTION	43,38,186	6,46,972	49,85,158
				98-COMPUTERIZAT ION IN THE STATE	42,350	0	42,350
			**********		----------	----------	----------
			TOTAL(MH)		43,80,536	6,46,972	50,27,508
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,36,736	6,46,972	50,83,708
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	80,02,736	8,99,740	89,02,476
			**********		----------	----------	----------
			TOTAL(MH)		1,23,83,272	15,46,712	1,39,29,984
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,39,472	15,46,712	1,39,86,184

DISTRICT TRAINING OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,519	0	35,519
**********			----------	----------	----------
TOTAL(MH)			35,519	0	35,519
2401		01-DIRECTION	60,78,754	3,52,237	64,30,991
**********			----------	----------	----------
TOTAL(MH)			60,78,754	3,52,237	64,30,991
**********			----------	----------	----------
TOTAL(DDO)			61,14,273	3,52,237	64,66,510
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,23,800	84,600	8,08,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,52,972	0	5,52,972

			**********		----------	----------	----------
			TOTAL(MH)		12,76,772	84,600	13,61,372
			2401	01-DIRECTION	83,26,694	6,63,216	89,89,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	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	01-DIRECTION	87,70,183	9,60,162	97,30,345
			**********		----------	----------	----------
			TOTAL(MH)		1,70,96,877	16,23,378	1,87,20,255
			**********		----------	----------	----------
			TOTAL(DDO)		1,83,73,649	17,07,978	2,00,81,627

DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	42,98,326	5,65,206	48,63,532
	**********		----------	----------	----------
	TOTAL(MH)		42,98,326	5,65,206	48,63,532
**********			----------	----------	----------
TOTAL(DDO)			42,98,326	5,65,206	48,63,532
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	55,58,680	6,13,702	61,72,382
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		55,62,680	6,13,702	61,76,382
**********			----------	----------	----------
TOTAL(DDO)			55,62,680	6,13,702	61,76,382
GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-DIRECTION	1,08,88,580	14,08,304	1,22,96,884
	**********		----------	----------	----------
	TOTAL(MH)		1,08,88,580	14,08,304	1,22,96,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			1,08,88,580	14,08,304	1,22,96,884
		GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	1,08,97,056	13,22,299	1,22,19,355
		**********					
		TOTAL(MH)			2,17,85,636	27,30,603	2,45,16,239
		**********					
		TOTAL(DDO)			2,17,85,636	27,30,603	2,45,16,239
		JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	4,69,65,231	54,55,662	5,24,20,893
		**********					
		TOTAL(MH)			4,69,65,231	54,55,662	5,24,20,893

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TOTAL(DDO)			4,69,65,231	54,55,662	5,24,20,893
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,03,383	0	9,03,383
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TOTAL(MH)			9,03,383	0	9,03,383
2401	01-DIRECTION		55,73,410	6,02,092	61,75,502
	22-SUBSIDY SCHEME FOR CANE PRICE PAYMENT TO THE CANE FARMERS		1,15,47,20,000	0	1,15,47,20,000
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TOTAL(MH)			1,16,02,93,410	6,02,092	1,16,08,95,502
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TOTAL(DDO)			1,16,11,96,793	6,02,092	1,16,17,98,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,480	0	13,480
			**********		----------	----------	----------
			TOTAL(MH)		13,480	0	13,480
			2401	01-DIRECTION	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	01-DIRECTION	1,80,55,038	20,28,637	2,00,83,675
				98-COMPUTERIZATION IN THE STATE	1,04,630	0	1,04,630

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	TOTAL(MH)		1,81,59,668	20,28,637	2,01,88,305	
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TOTAL(DDO)			1,81,59,668	20,28,637	2,01,88,305	
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	0	48,000	
	**********		----------	----------	----------	
	TOTAL(MH)		48,000	0	48,000	
	2401	01-DIRECTION	97,86,703	10,45,080	1,08,31,783	
	**********		----------	----------	----------	
	TOTAL(MH)		97,86,703	10,45,080	1,08,31,783	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			98,34,703	10,45,080	1,08,79,783
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	86,12,173	9,53,965	95,66,138
		**********					
		TOTAL(MH)			1,83,98,876	19,99,045	2,03,97,921
		**********					
		TOTAL(DDO)			1,84,46,876	19,99,045	2,04,45,921
		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	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
		SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	2,89,99,117	29,32,745	3,19,31,862
				98-COMPUTERIZATION IN THE	15,000	0	15,000

		STATE					
		**********		----------	----------	----------	
		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	01-DIRECTION		1,31,21,281	17,42,202	1,48,63,483	
		07-RATIONALISATION OF IRRIGATION STATISTICS		61,00,000	0	61,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,92,21,281	17,42,202	2,09,63,483	

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

		TOTAL(DDO)			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,515	0	7,82,515
			**********		----------	----------	----------
		TOTAL(MH)			2,00,03,796	17,42,202	2,17,45,998
	**********				----------	----------	----------
	TOTAL(DDO)				2,00,03,796	17,42,202	2,17,45,998
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION		7,04,33,658	84,34,201	7,88,67,859

			98-COMPUTERIZATION IN THE STATE	11,550	0	11,550	
		**********		----------	----------	----------	
		TOTAL(MH)		7,04,45,208	84,34,201	7,88,79,409	
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TOTAL(DDO)				7,04,45,208	84,34,201	7,88,79,409	
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000	
			03-REIMBURSEMEN	39,46,495	0	39,46,495	

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

			TOTAL(MH)		39,66,495	0	39,66,495
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	53,97,73,242	0	53,97,73,242
				01-DIRECTION AND ADMINISTRATION	9,23,18,971	1,02,45,898	10,25,64,869
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	16,78,190	1,33,827	18,12,017
				03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	9,21,361	2,49,939	11,71,300
				98-COMPUTERIZATION IN THE STATE	31,860	0	31,860
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TOTAL(MH)					63,47,23,624	1,06,29,664	64,53,53,288

			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	20,202	0	20,202
			**********		----------	----------	----------
			TOTAL(MH)		20,202	0	20,202
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TOTAL(DDO)					63,87,10,321	1,06,29,664	64,93,39,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,627	0	2,57,627
				04-LEGAL AID TO THE POOR	1,10,844	11,721	1,22,565
			**********		----------	----------	----------

		TOTAL(MH)	3,68,471	11,721	3,80,192
	2403	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,184	0	4,50,184
		04-LEGAL AID TO THE POOR	10,353	0	10,353
	**********		----------	----------	----------
		TOTAL(MH)	4,60,537	0	4,60,537
	2403	01-DIRECTION AND	1,14,64,695	13,45,218	1,28,09,913

		ADMINISTRATION						
				98-COMPUTERIZAT ION IN THE STATE	1,950	0	1,950	
			**********		----------	----------	----------	
			TOTAL(MH)		1,14,66,645	13,45,218	1,28,11,863	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	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	01-DEPOSIT LINKED	10,000	0	10,000

INSURANCE SCHEME			
01-OLD AGE PENSIONS	9,22,086	0	9,22,086
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,36,745	0	16,36,745
04-LEGAL AID TO THE POOR	3,21,634	5,000	3,26,634
04-STATE SOCIAL ASSISTANCE PROGRAMME	99,19,500	0	99,19,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,14,412	0	1,14,412
48-NALSA'S COMPENSATION	5,00,000	2,50,000	7,50,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,34,24,377	2,55,000	1,36,79,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,24,377	2,55,000	1,36,79,377
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,326	0	78,326
				04-LEGAL AID TO THE POOR	2,05,500	10,000	2,15,500

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	TOTAL(MH)		2,83,826	10,000	2,93,826
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TOTAL(DDO)			2,83,826	10,000	2,93,826
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-OLD AGE PENSIONS	21,127	0	21,127
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,200	0	75,200
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,990	0	4,33,990
		03-STATE SOCIAL ASSISTANCE PROGRAMME	89,82,000	0	89,82,000
		04-LEGAL AID TO THE POOR	7,78,161	0	7,78,161

				04-STATE SOCIAL	39,63,000	0	39,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSISTANCE PROGRAMME			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,88,000	0	2,88,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0	3,00,000
				98-COMPUTERIZAT ION IN THE STATE	1,330	0	1,330
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	TOTAL(MH)		1,48,42,808	0	1,48,42,808
**********			----------	----------	----------
TOTAL(DDO)			1,48,42,808	0	1,48,42,808
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	1,25,710	0	1,25,710
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,151	0	3,93,151
		04-LEGAL AID TO THE POOR	12,538	0	12,538
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,81,399	0	7,81,399
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	2,15,79,987	7,23,474	2,23,03,461
				98-COMPUTERIZATION IN THE STATE	7,925	0	7,925
			**********				
			TOTAL(MH)		2,15,87,912	7,23,474	2,23,11,386
**********							
TOTAL(DDO)					2,23,69,311	7,23,474	2,30,92,785
		ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2071	01-LEAVE ENCASHMENT BENEFITS	15,49,040	0	15,49,040
				01-PENSION AND	1,41,414	0	1,41,414

	OTHER RETIREMENT BENEFITS				
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TOTAL(MH)		16,90,454	0	16,90,454	
2403	01-DIRECTION AND ADMINISTRATION	4,00,56,449	37,36,142	4,37,92,591	
	98-COMPUTERIZAT ION IN THE STATE	7,965	0	7,965	
**********		----------	----------	----------	
TOTAL(MH)		4,00,64,414	37,36,142	4,38,00,556	
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	1,43,649	0	1,43,649	

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

			**********		1,43,649	0	1,43,649
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	TOTAL(MH)				
		**********					
		TOTAL(DDO)			4,18,98,517	37,36,142	4,56,34,659
		DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,243	0	4,18,243
			**********				
			TOTAL(MH)		5,61,892	2,00,000	7,61,892

2403	01-DIRECTION AND ADMINISTRATION	10,17,38,753	1,05,93,352	11,23,32,105
	98-COMPUTERIZATION IN THE STATE	14,988	0	14,988
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TOTAL(MH)		10,17,53,741	1,05,93,352	11,23,47,093
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	22,066	0	22,066
**********		----------	----------	----------
TOTAL(MH)		22,066	0	22,066

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

TOTAL(DDO)			14,40,92,567	1,45,29,494	15,86,22,061
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	04-LEGAL AID TO THE POOR	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		22,066	4,000	26,066
**********			----------	----------	----------
TOTAL(DDO)			14,40,92,567	1,45,33,494	15,86,26,061
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	2,97,70,891	25,41,716	3,23,12,607
		98-COMPUTERIZATION IN THE STATE	1,490	0	1,490
	**********		----------	----------	----------
	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

DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,90,271	0	11,90,271		
**********		TOTAL(MH)	11,90,271	0	11,90,271		
	2403	01-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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			15,74,57,635	1,67,89,246	17,42,46,881

DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,522	0	33,522
	**********		----------	----------	----------
	TOTAL(MH)		15,63,00,886	1,67,89,246	17,30,90,132
	2403	01-DIRECTION AND ADMINISTRATION	2,35,26,243	21,92,539	2,57,18,782
		98-COMPUTERIZATION IN THE STATE	7,390	0	7,390
	**********		----------	----------	----------
	TOTAL(MH)		2,35,33,633	21,92,539	2,57,26,172
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TOTAL(DDO)			18,10,24,790	1,89,81,785	20,00,06,575
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	1,80,78,761	22,09,838	2,02,88,599

				98-COMPUTERIZATION IN THE STATE	3,730	0	3,730
			**********		----------	----------	----------
			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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,64,066	0	6,64,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		6,64,066	0	6,64,066
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	3,47,06,907	34,54,868	3,81,61,775

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA		AND ADMINISTRATION			
				98-COMPUTERIZATION IN THE STATE	12,675	0	12,675
			**********		----------	----------	----------
			TOTAL(MH)		3,47,19,582	34,54,868	3,81,74,450
		**********			----------	----------	----------
		TOTAL(DDO)			3,53,83,648	34,54,868	3,88,38,516
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,980	0	4,13,980
			**********		----------	----------	----------
			TOTAL(MH)		4,13,980	0	4,13,980
			2403	01-DIRECTION AND ADMINISTRATION	7,06,85,521	75,32,163	7,82,17,684
				98-COMPUTERIZATION IN THE	3,500	0	3,500

STATE

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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,37,157	0	13,37,157

		PENSIONERS			
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TOTAL(MH)			7,24,26,178	75,32,163	7,99,58,341
2403		01-DIRECTION AND ADMINISTRATION	19,34,82,263	2,17,18,469	21,52,00,732
		98-COMPUTERIZATION IN THE STATE	14,000	0	14,000
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TOTAL(MH)			19,34,96,263	2,17,18,469	21,52,14,732
********************************			----------	----------	----------
TOTAL(DDO)			26,63,36,421	2,92,50,632	29,55,87,053
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMEN	20,67,501	0	20,67,501

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		24,67,501	0	24,67,501
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	01-DIRECTION AND ADMINISTRATION	9,06,42,748	1,00,41,662	10,06,84,410
				98-COMPUTERIZATION IN THE STATE	5,455	0	5,455
			**********		----------	----------	----------
			TOTAL(MH)		9,06,48,203	1,00,41,662	10,06,89,865
			**********		----------	----------	----------
			TOTAL(DDO)		9,31,15,704	1,00,41,662	10,31,57,366

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,94,570	0	3,94,570
	**********		----------	----------	----------
	TOTAL(MH)		3,94,570	0	3,94,570
	2403	01-DIRECTION AND ADMINISTRATION	16,18,06,661	82,96,906	17,01,03,567
		98-COMPUTERIZATION IN THE STATE	10,250	0	10,250
	**********		----------	----------	----------
	TOTAL(MH)		16,18,16,911	82,96,906	17,01,13,817
**********			----------	----------	----------
TOTAL(DDO)			16,22,11,481	82,96,906	17,05,08,387
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS DYING IN HARNESS GOVERNMENT SERVANTS ETC.	18,64,608	0	18,64,608
**********					18,64,608	0	18,64,608
TOTAL(MH)					20,64,608	0	20,64,608
			2403	01-DIRECTION AND ADMINISTRATION	22,30,48,491	2,29,48,169	24,59,96,660
				98-COMPUTERIZATION IN THE STATE	3,150	0	3,150

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	TOTAL(MH)		22,30,51,641	2,29,48,169	24,59,99,810
********************************			----------	----------	----------
TOTAL(DDO)			22,51,16,249	2,29,48,169	24,80,64,418
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	12,54,63,508	1,46,32,308	14,00,95,816
		98-COMPUTERIZATION IN THE STATE	13,100	0	13,100
	**********		----------	----------	----------
	TOTAL(MH)		12,54,76,608	1,46,32,308	14,01,08,916
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TOTAL(DDO)			12,54,76,608	1,46,32,308	14,01,08,916
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,70,234	0	12,70,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,70,234	0	12,70,234
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-DIRECTION AND ADMINISTRATION	25,03,09,825	2,62,60,939	27,65,70,764
				98-COMPUTERIZATION IN THE STATE	24,704	0	24,704
			**********		----------	----------	----------
			TOTAL(MH)		25,03,34,529	2,62,60,939	27,65,95,468
			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	1,45,838	33,000	1,78,838
			**********		----------	----------	----------
			TOTAL(MH)		1,45,838	33,000	1,78,838

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TOTAL(DDO)					25,17,50,601	2,62,93,939	27,80,44,540
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,38,536	0	16,38,536
		**********			----------	----------	----------
		TOTAL(MH)			19,38,536	0	19,38,536

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	01-DIRECTION AND ADMINISTRATION	17,57,12,971	1,89,66,145	19,46,79,116
				98-COMPUTERIZATION IN THE STATE	5,700	0	5,700
			**********				
			TOTAL(MH)		17,57,18,671	1,89,66,145	19,46,84,816
		**********					
		TOTAL(DDO)			17,76,57,207	1,89,66,145	19,66,23,352
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,273	0	14,273
			**********				
			TOTAL(MH)		14,273	0	14,273
			2403	01-DIRECTION AND ADMINISTRATION	7,68,62,127	91,64,947	8,60,27,074

				98-COMPUTERIZATION IN THE STATE	21,850	0	21,850
			**********		----------	----------	----------
			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			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,573	0	27,573
			**********		----------	----------	----------
			TOTAL(MH)		27,573	0	27,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	19,99,53,490	2,25,37,452	22,24,90,942

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		AND ADMINISTRATION			
				98-COMPUTERIZATION IN THE STATE	25,400	0	25,400
			**********	----------	----------	----------	
			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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,88,509	0	9,88,509
				04-LEGAL AID TO	3,650	0	3,650

		THE POOR					
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TOTAL(MH)					11,92,159	0	11,92,159
2403	01-DIRECTION				62,19,40,399	7,88,30,682	70,07,71,081
	AND						
	ADMINISTRATION						
	98-COMPUTERIZAT				28,815	0	28,815
	ION IN THE						
	STATE						
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TOTAL(MH)					62,19,69,214	7,88,30,682	70,07,99,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	32,450	0	32,450
			**********		----------	----------	----------

	TOTAL(MH)		62,20,01,664	7,88,30,682	70,08,32,346
**********			----------	----------	----------
TOTAL(DDO)			62,31,93,823	7,88,30,682	70,20,24,505
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE PENSIONS	37,142	0	37,142
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,20,017	0	11,20,017
		04-LEGAL AID TO THE POOR	9,919	0	9,919
**********			----------	----------	----------
TOTAL(MH)			15,67,078	0	15,67,078

2403	01-DIRECTION AND ADMINISTRATION			6,34,22,718	69,69,945	7,03,92,663	
	98-COMPUTERIZATION IN THE STATE			2,000	0	2,000	
**********							
TOTAL(MH)				6,34,24,718	69,69,945	7,03,94,663	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			6,49,91,796	69,69,945	7,19,61,741
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,71,448	0	14,71,448

		PENSIONERS			
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TOTAL(MH)			6,48,96,166	69,69,945	7,18,66,111
2403		01-DIRECTION AND ADMINISTRATION	10,73,19,799	1,16,19,527	11,89,39,326
		98-COMPUTERIZATION IN THE STATE	5,450	0	5,450
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TOTAL(MH)			10,73,25,249	1,16,19,527	11,89,44,776
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TOTAL(DDO)			17,37,88,493	1,85,89,472	19,23,77,965
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	10,52,67,936	1,20,35,990	11,73,03,926
		98-COMPUTERIZATION IN THE STATE	17,198	0	17,198
	**********		----------	----------	----------
	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	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS		61,950	0	61,950
		**********				----------	----------	----------
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		27,358	0	27,358

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

		PENSIONERS					
**********			----------	----------	----------		
TOTAL(MH)			27,358	0	27,358		
2403	01-DIRECTION AND ADMINISTRATION		2,84,12,245	31,31,603	3,15,43,848		
	98-COMPUTERIZATION IN THE STATE		1,650	0	1,650		
**********			----------	----------	----------		
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		
	**********		----------	----------	----------		
	TOTAL(CCO)		99,26,26,46,454	3,13,60,80,504	102,39,87,26,958		
**********			----------	----------	----------		
TOTAL(DEPT)			99,26,26,46,454	3,13,60,80,504	102,39,87,26,958		
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	06-ARCHITECTURE	3,97,50,851	35,86,757	4,33,37,608

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

				98-COMPUTERIZATION IN THE STATE	3,40,485	0	3,40,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			4,00,91,336	35,86,757	4,36,78,093
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,91,336	35,86,757	4,36,78,093
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,36,01,914	16,23,825	1,52,25,739
				98-COMPUTERIZATION IN THE STATE	1,18,580	0	1,18,580
		**********			----------	----------	----------

	TOTAL(MH)		1,37,20,494	16,23,825	1,53,44,319
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,63,528	1,22,949	5,86,477
	**********		----------	----------	----------
	TOTAL(MH)		4,63,528	1,22,949	5,86,477
**********			----------	----------	----------
TOTAL(DDO)			1,41,84,022	17,46,774	1,59,30,796
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	1,32,17,929	14,79,952	1,46,97,881
		98-COMPUTERIZATION IN THE STATE	2,14,039	0	2,14,039
	**********		----------	----------	----------
	TOTAL(MH)		1,34,31,968	14,79,952	1,49,11,920
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,59,838	0	3,59,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,59,838	0	3,59,838
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,91,806	14,79,952	1,52,71,758
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	1,55,55,778	16,47,256	1,72,03,034
				98-COMPUTERIZATION IN THE STATE	69,370	0	69,370
			**********		----------	----------	----------
			TOTAL(MH)		1,56,25,148	16,47,256	1,72,72,404
			2235	03-REIMBURSEMEN	11,264	0	11,264

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			11,264	0	11,264
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,36,412	16,47,256	1,72,83,668
		**********			----------	----------	----------
		TOTAL(CCO)			8,37,03,576	84,60,739	9,21,64,315
		**********			----------	----------	----------
		TOTAL(DEPT)			8,37,03,576	84,60,739	9,21,64,315
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,49,053	0	6,49,053
			**********		----------	----------	----------
			TOTAL(MH)		8,49,053	0	8,49,053
			3053	01-DIRECTION AND ADMINISTRATION	54,31,648	5,95,043	60,26,691
				01-MAINTENANCE OF AIR CRAFT	17,77,40,399	2,98,34,167	20,75,74,566
				01-TRAINING AND EDUCATION	2,35,02,219	29,92,424	2,64,94,643
				98-COMPUTERIZATION IN THE STATE	37,270	0	37,270

**********		20,67,11,536	3,34,21,634	24,01,33,170
TOTAL(MH)				
********************************		20,75,60,589	3,34,21,634	24,09,82,223
TOTAL(DDO)				
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	01-CONSTRUCTION OF AERODROMES	71,41,931	0	71,41,931
		05-UPGRADATION OF FLYING TRAINING FACILITIES AT PATIALA AVIATION CLUB PATIALA(ACA)	0	1,10,00,000	1,10,00,000
		10-SETTING UP OF CIVIL AIR TERMINAL AT AIR FORCE STATION HALWARA	15,00,00,000	0	15,00,00,000

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

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

			**********		----------	----------	----------
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	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)				36,47,02,520	4,44,21,634	40,91,24,154
**********					----------	----------	----------
TOTAL(DEPT)					36,47,02,520	4,44,21,634	40,91,24,154
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	01-HOME GUARDS URBAN AND RURAL WING	28,21,73,823	3,07,88,263	31,29,62,086
				98-COMPUTERIZATION IN THE STATE	980	0	980
			**********		----------	----------	----------
			TOTAL(MH)		43,93,16,734	4,17,88,263	48,11,04,997

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TOTAL(DDO)					43,93,16,734	4,17,88,263	48,11,04,997
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-DIRECTION			1,460	0	1,460
		01-HOME GUARDS URBAN AND RURAL WING			12,73,863	1,40,268	14,14,131
	**********				----------	----------	----------
	TOTAL(MH)				12,75,323	1,40,268	14,15,591
	**********				----------	----------	----------
	TOTAL(DDO)				12,75,323	1,40,268	14,15,591
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				64,81,52,646	7,53,50,165	72,35,02,811
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TOTAL(DEPT)					64,81,52,646	7,53,50,165	72,35,02,811
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,275	0	3,23,275
			**********		----------	----------	----------
			TOTAL(MH)		15,98,598	1,40,268	17,38,866
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	3,67,70,220	44,33,878	4,12,04,098
			**********		----------	----------	----------
			TOTAL(MH)		3,67,70,220	44,33,878	4,12,04,098
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TOTAL(DDO)					3,83,68,818	45,74,146	4,29,42,964
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH			2425	01-CHIEF AUDITOR CO-OPERATIVE	1,25,66,048	14,06,053	1,39,72,101

				SOCIETIES,			
				PUNJAB			
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,25,66,048	14,06,053	1,39,72,101
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TOTAL(DDO)					1,25,66,048	14,06,053	1,39,72,101
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,95,813	0	23,95,813

		PENSIONERS			
		04-LEGAL AID TO THE POOR	50,420	0	50,420
	**********		----------	----------	----------
	TOTAL(MH)		26,46,233	0	26,46,233
2425		01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	29,79,43,808	3,59,39,360	33,38,83,168
		98-COMPUTERIZATION IN THE STATE	36,501	0	36,501
	**********		----------	----------	----------
	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	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	30,82,227	15,90,152	46,72,379

		PUNJAB					
				01-DIRECTION	2,40,760	0	2,40,760
			**********		----------	----------	----------
			TOTAL(MH)		33,22,987	15,90,152	49,13,139
			**********		----------	----------	----------
		TOTAL(DDO)			33,22,987	15,90,152	49,13,139
	BUDGET ACCOUNTS & AUDIT FEE	2235	03-REIMBURSEMEN		5,54,628	0	5,54,628
	RECOVERY OFFICER,CHANDIGARH		T OF MEDICAL				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,54,628	0	5,54,628
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE	4,17,12,720	49,80,973	4,66,93,693

			SOCIETIES,			
			PUNJAB			
			98-COMPUTERIZAT	14,106	0	14,106
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		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
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TOTAL(CCO)				1,04,40,43,172	12,37,00,581	1,16,77,43,753
REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	1,01,54,748	7,76,698	1,09,31,446
SOCIETIES, PUNJAB	SOCIETIES, ROPAR					
		**********		----------	----------	----------
		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	2235	03-REIMBURSEMEN	10,500	0	10,500

		SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		TOTAL(MH)	10,500	0	10,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********					
		TOTAL(DDO)			10,500	0	10,500
		ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,16,82,076	14,39,596	1,31,21,672
				01-DIRECTION	65,60,287	4,46,850	70,07,137
				98-COMPUTERIZATION IN THE	3,150	0	3,150

STATE

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	TOTAL(MH)		1,82,56,013	18,86,446	2,01,42,459
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TOTAL(DDO)			1,82,56,013	18,86,446	2,01,42,459
ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-DIRECTION	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	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,11,07,322	0	1,11,07,322
		01-DIRECTION	68,36,266	3,92,166	72,28,432
	**********		----------	----------	----------
	TOTAL(MH)		1,79,43,588	3,92,166	1,83,35,754

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		TOTAL(DDO)			1,79,43,588	3,92,166	1,83,35,754

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-DIRECTION	41,34,896	5,38,879	46,73,775
		**********			----------	----------	----------
		TOTAL(MH)			2,20,78,484	9,31,045	2,30,09,529
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,78,484	9,31,045	2,30,09,529
		ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	8,66,285	2,50,231	11,16,516
		**********			----------	----------	----------
		TOTAL(MH)			8,66,285	2,50,231	11,16,516

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TOTAL(DDO)			8,66,285	2,50,231	11,16,516
ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-DIRECTION	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	01-DIRECTION	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	01-DIRECTION	36,42,840	4,21,734	40,64,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		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	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		6,58,988	0	6,58,988
			01-DIRECTION		83,34,183	9,52,462	92,86,645
		**********					
		TOTAL(MH)			1,26,36,011	13,74,196	1,40,10,207
		**********					
		TOTAL(DDO)			1,26,36,011	13,74,196	1,40,10,207

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	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	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,87,29,756	22,68,597	2,09,98,353
		01-DIRECTION	92,98,754	10,63,258	1,03,62,012
		98-COMPUTERIZATION IN THE STATE	6,380	0	6,380
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	TOTAL(MH)		2,80,34,890	33,31,855	3,13,66,745
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,80,34,890	33,31,855	3,13,66,745
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR	1,98,142	0	1,98,142
			**********		----------	----------	----------
			TOTAL(MH)		2,82,33,032	33,31,855	3,15,64,887
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,33,032	33,31,855	3,15,64,887
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,927	0	5,55,927
			**********		----------	----------	----------
			TOTAL(MH)		5,55,927	0	5,55,927
			2851	01-DIRECTION	27,26,189	7,12,818	34,39,007
			**********		----------	----------	----------
			TOTAL(MH)		27,26,189	7,12,818	34,39,007

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TOTAL(DDO)					32,82,116	7,12,818	39,94,934
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,70,639	0	2,70,639
	**********				----------	----------	----------
	TOTAL(MH)				2,70,639	0	2,70,639
	2851	01-DIRECTION			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

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION	1,26,72,621	10,85,958	1,37,58,579
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,26,72,621	10,85,958	1,37,58,579
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,26,72,621	10,85,958	1,37,58,579
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	17,07,169	0	17,07,169
				01-DIRECTION	56,76,144	6,08,362	62,84,506
		**********		----------	----------	----------	----------
		TOTAL(MH)			73,83,313	6,08,362	79,91,675
		**********		----------	----------	----------	----------
		TOTAL(DDO)			73,83,313	6,08,362	79,91,675
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	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	01-DIRECTION		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	01-DIRECTION		81,14,033	8,33,034	89,47,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		81,14,033	8,33,034	89,47,067

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	TOTAL(DDO)			81,14,033	8,33,034	89,47,067	
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	66,17,391	8,00,335	74,17,726
		**********		----------	----------	----------	
		TOTAL(MH)		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	01-DIRECTION	77,55,590	10,52,032	88,07,622	
		**********		----------	----------	----------	
		TOTAL(MH)		77,55,590	10,52,032	88,07,622	
	**********			----------	----------	----------	
	TOTAL(DDO)			77,55,590	10,52,032	88,07,622	
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	52,06,166	5,65,948	57,72,114	
		**********		----------	----------	----------	
		TOTAL(MH)		52,06,166	5,65,948	57,72,114	

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TOTAL(DDO)					52,06,166	5,65,948	57,72,114
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION			89,15,513	9,15,446	98,30,959
	**********				----------	----------	----------
	TOTAL(MH)				89,15,513	9,15,446	98,30,959
**********					----------	----------	----------
TOTAL(DDO)					89,15,513	9,15,446	98,30,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	51,50,504	5,44,244	56,94,748
			**********		----------	----------	----------
			TOTAL(MH)		1,40,66,017	14,59,690	1,55,25,707

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TOTAL(DDO)			1,40,66,017	14,59,690	1,55,25,707
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	97,72,864	9,34,020	1,07,06,884
	**********		----------	----------	----------
	TOTAL(MH)		97,72,864	9,34,020	1,07,06,884
**********			----------	----------	----------
TOTAL(DDO)			97,72,864	9,34,020	1,07,06,884
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,69,58,456	29,73,754	2,99,32,210
		01-DIRECTION	80,99,302	9,28,633	90,27,935
		98-COMPUTERIZATION IN THE STATE	450	0	450
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	TOTAL(MH)		3,50,58,208	39,02,387	3,89,60,595
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TOTAL(DDO)			3,50,58,208	39,02,387	3,89,60,595

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	61,90,822	5,26,973	67,17,795
		**********			----------	----------	----------
		TOTAL(MH)			81,78,782	6,85,669	88,64,451
		**********			----------	----------	----------
		TOTAL(DDO)			81,78,782	6,85,669	88,64,451

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	72,45,438	8,32,652	80,78,090
	**********		----------	----------	----------
	TOTAL(MH)		72,45,438	8,32,652	80,78,090
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TOTAL(DDO)			72,45,438	8,32,652	80,78,090
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	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, DHAR KALAN	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	15,73,368	0	15,73,368
		01-DIRECTION	35,08,116	4,34,726	39,42,842
	**********		----------	----------	----------
	TOTAL(MH)		50,81,484	4,34,726	55,16,210

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		TOTAL(DDO)				50,81,484	4,34,726	55,16,210
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(MH)			61,22,093	5,88,736	67,10,829
		**********			----------	----------	----------
		TOTAL(DDO)			61,22,093	5,88,736	67,10,829
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	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	01-DIRECTION	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	01-DIRECTION	48,75,030	5,61,185	54,36,215
	**********		----------	----------	----------
	TOTAL(MH)		48,75,030	5,61,185	54,36,215
**********			----------	----------	----------
TOTAL(DDO)			48,75,030	5,61,185	54,36,215
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION	33,61,319	3,68,440	37,29,759
	**********		----------	----------	----------
	TOTAL(MH)		33,61,319	3,68,440	37,29,759

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		TOTAL(DDO)			33,61,319	3,68,440	37,29,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	22,74,607	0	22,74,607
				01-DIRECTION	70,73,313	20,16,125	90,89,438
			**********		----------	----------	----------
			TOTAL(MH)		93,47,920	20,16,125	1,13,64,045
		**********			----------	----------	----------
		TOTAL(DDO)			93,47,920	20,16,125	1,13,64,045
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	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	01-DIRECTION	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	01-DIRECTION	36,51,855	3,51,216	40,03,071
	**********		----------	----------	----------
	TOTAL(MH)		36,51,855	3,51,216	40,03,071
********************************			----------	----------	----------
TOTAL(DDO)			36,51,855	3,51,216	40,03,071
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	38,38,287	3,77,302	42,15,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			38,38,287	3,77,302	42,15,589
		**********			----------	----------	----------
		TOTAL(DDO)			38,38,287	3,77,302	42,15,589
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	64,04,461	6,11,731	70,16,192
		**********			----------	----------	----------
		TOTAL(MH)			64,04,461	6,11,731	70,16,192
		**********			----------	----------	----------
		TOTAL(DDO)			64,04,461	6,11,731	70,16,192
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	74,45,760	8,50,719	82,96,479
		**********			----------	----------	----------

	TOTAL(MH)		74,45,760	8,50,719	82,96,479
**********		----------	----------	----------	
TOTAL(DDO)			74,45,760	8,50,719	82,96,479
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	38,86,333	3,71,984	42,58,317
	**********		----------	----------	----------
	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	01-DIRECTION	60,78,938	6,60,681	67,39,619
	**********		----------	----------	----------
	TOTAL(MH)		60,78,938	6,60,681	67,39,619
**********		----------	----------	----------	
TOTAL(DDO)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	61,81,006	5,97,213	67,78,219
			**********		1,22,59,944	12,57,894	1,35,17,838
			TOTAL(MH)				
		**********			1,22,59,944	12,57,894	1,35,17,838
		TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	86,22,981	8,67,304	94,90,285
			**********		86,22,981	8,67,304	94,90,285
			TOTAL(MH)				
		**********			86,22,981	8,67,304	94,90,285
		TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	74,28,025	7,02,426	81,30,451
			**********		74,28,025	7,02,426	81,30,451
			TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					74,28,025	7,02,426	81,30,451
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-DIRECTION			4,80,251	0	4,80,251
	**********				----------	----------	----------
	TOTAL(MH)				4,80,251	0	4,80,251
**********					----------	----------	----------
TOTAL(DDO)					4,80,251	0	4,80,251
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION			95,39,760	7,56,483	1,02,96,243
	**********				----------	----------	----------
	TOTAL(MH)				95,39,760	7,56,483	1,02,96,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	TOTAL(DDO)			95,39,760	7,56,483	1,02,96,243
	SOCIETIES, PUNJAB					
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	71,50,054	6,15,852	77,65,906
		**********		----------	----------	----------
		TOTAL(MH)		1,66,89,814	13,72,335	1,80,62,149
	**********			----------	----------	----------
	TOTAL(DDO)			1,66,89,814	13,72,335	1,80,62,149
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	34,55,156	4,93,598	39,48,754
		**********		----------	----------	----------
		TOTAL(MH)		34,55,156	4,93,598	39,48,754
	**********			----------	----------	----------
	TOTAL(DDO)			34,55,156	4,93,598	39,48,754
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	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
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION			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	01-DIRECTION			63,07,895	6,81,483	69,89,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		63,07,895	6,81,483	69,89,378

	**********			----------	----------	----------	
	TOTAL(DDO)			63,07,895	6,81,483	69,89,378	
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-DIRECTION	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	01-DIRECTION	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 SOCIETIES, PHAGWARA	2425	01-DIRECTION	32,86,903	3,70,648	36,57,551	
	**********			----------	----------	----------	
	TOTAL(MH)			32,86,903	3,70,648	36,57,551	

**********					----------	----------	----------
TOTAL(DDO)					32,86,903	3,70,648	36,57,551
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	56,58,688	4,76,996	61,35,684
			**********		----------	----------	----------
			TOTAL(MH)		1,09,70,941	10,94,902	1,20,65,843

**********			----------	----------	----------
TOTAL(DDO)			1,09,70,941	10,94,902	1,20,65,843
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	85,13,089	9,74,874	94,87,963
	**********		----------	----------	----------
	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 SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	1,01,38,306	8,80,127	1,10,18,433
	**********		----------	----------	----------
	TOTAL(MH)		1,01,38,306	8,80,127	1,10,18,433
**********			----------	----------	----------
TOTAL(DDO)			1,01,38,306	8,80,127	1,10,18,433
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	46,20,747	5,43,660	51,64,407
	**********		----------	----------	----------
	TOTAL(MH)		46,20,747	5,43,660	51,64,407

		**********			66,45,615	7,32,040	73,77,655
		TOTAL(MH)			1,60,81,961	15,14,518	1,75,96,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			46,20,747	5,43,660	51,64,407
		TOTAL(DDO)			94,36,346	7,82,478	1,02,18,824
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	94,36,346	7,82,478	1,02,18,824
		**********			94,36,346	7,82,478	1,02,18,824
		TOTAL(MH)			94,36,346	7,82,478	1,02,18,824
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			94,36,346	7,82,478	1,02,18,824
		TOTAL(DDO)			94,36,346	7,82,478	1,02,18,824
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	66,45,615	7,32,040	73,77,655
		**********			66,45,615	7,32,040	73,77,655
		TOTAL(MH)			1,60,81,961	15,14,518	1,75,96,479

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TOTAL(DDO)			1,60,81,961	15,14,518	1,75,96,479
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	28,94,075	2,69,904	31,63,979
	**********		----------	----------	----------
	TOTAL(MH)		28,94,075	2,69,904	31,63,979
**********		----------	----------	----------	
TOTAL(DDO)			28,94,075	2,69,904	31,63,979
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	29,28,768	3,37,138	32,65,906
	**********		----------	----------	----------
	TOTAL(MH)		29,28,768	3,37,138	32,65,906
**********		----------	----------	----------	
TOTAL(DDO)			29,28,768	3,37,138	32,65,906
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	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 SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	35,36,099	4,22,750	39,58,849	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
		TOTAL(MH)			35,36,099	4,22,750	39,58,849	
		**********			----------	----------	----------	
		TOTAL(DDO)			35,36,099	4,22,750	39,58,849	
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	32,65,280	3,92,511	36,57,791	
		**********			----------	----------	----------	
		TOTAL(MH)			32,65,280	3,92,511	36,57,791	

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TOTAL(DDO)			32,65,280	3,92,511	36,57,791
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	47,58,869	6,00,897	53,59,766
	**********		----------	----------	----------
	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	01-DIRECTION	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	01-DIRECTION	36,20,034	4,39,980	40,60,014
	**********		----------	----------	----------
	TOTAL(MH)		36,20,034	4,39,980	40,60,014

	**********				36,20,034	4,39,980	40,60,014
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,38,233	0	31,38,233
				04-LEGAL AID TO THE POOR	10,150	0	10,150

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TOTAL(MH)			32,48,383	0	32,48,383	
2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		1,10,92,272	0	1,10,92,272	
	01-DIRECTION		1,78,37,959	16,29,992	1,94,67,951	
**********			-------------------	----------	----------	----------
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	01-DIRECTION	69,59,706	6,77,230	76,36,936	
	**********		-------------------	----------	----------	----------
	TOTAL(MH)		69,59,706	6,77,230	76,36,936	
********************************			-------------------	----------	----------	----------
TOTAL(DDO)			69,59,706	6,77,230	76,36,936	
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	50,49,022	5,04,223	55,53,245	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		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,MOGA	2425	01-DIRECTION	74,11,423	6,72,272	80,83,695
			**********		----------	----------	----------
			TOTAL(MH)		1,24,60,445	11,76,495	1,36,36,940
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,60,445	11,76,495	1,36,36,940
		ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	51,75,588	5,22,394	56,97,982
			**********		----------	----------	----------
			TOTAL(MH)		51,75,588	5,22,394	56,97,982

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TOTAL(DDO)			51,75,588	5,22,394	56,97,982
ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	1,00,46,023	9,09,939	1,09,55,962
	**********		----------	----------	----------
	TOTAL(MH)		1,00,46,023	9,09,939	1,09,55,962
**********			----------	----------	----------
TOTAL(DDO)			1,00,46,023	9,09,939	1,09,55,962
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,69,40,009	17,54,740	1,86,94,749
		98-COMPUTERIZATION IN THE STATE	2,635	0	2,635
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	TOTAL(MH)		1,69,42,644	17,54,740	1,86,97,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,69,42,644	17,54,740	1,86,97,384
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,242	0	21,242
		**********			----------	----------	----------
		TOTAL(MH)			1,69,63,886	17,54,740	1,87,18,626
			2425	01-DIRECTION	2,14,89,000	28,02,253	2,42,91,253
		**********			----------	----------	----------
		TOTAL(MH)			2,14,89,000	28,02,253	2,42,91,253
**********					----------	----------	----------
TOTAL(DDO)					3,84,52,886	45,56,993	4,30,09,879
DEPUTY REGISTRAR,COOP.SOCITIES			2425	01-DIRECTION	42,36,725	5,08,673	47,45,398

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TOTAL(MH)		42,36,725	5,08,673	47,45,398	
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TOTAL(DDO)		42,36,725	5,08,673	47,45,398	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,20,653	0	12,20,653
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TOTAL(MH)		12,20,653	0	12,20,653	
	2425	01-DIRECTION	51,43,400	6,46,272	57,89,672
**********		----------	----------	----------	
TOTAL(MH)		51,43,400	6,46,272	57,89,672	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	TOTAL(DDO)			63,64,053	6,46,272	70,10,325
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,13,876	0	7,13,876
		**********		----------	----------	----------
		TOTAL(MH)		58,57,276	6,46,272	65,03,548
		2425	01-DIRECTION	85,17,713	8,31,523	93,49,236
		**********		----------	----------	----------
		TOTAL(MH)		85,17,713	8,31,523	93,49,236
	**********			----------	----------	----------
	TOTAL(DDO)			1,55,95,642	14,77,795	1,70,73,437
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,01,126	0	19,01,126

		**********		----------	----------	----------
		TOTAL(MH)		19,01,126	0	19,01,126
	2425	01-DIRECTION		38,26,170	5,88,912	44,15,082
		**********		----------	----------	----------
		TOTAL(MH)		38,26,170	5,88,912	44,15,082
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TOTAL(DDO)				57,27,296	5,88,912	63,16,208
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,95,698	0	4,95,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,95,698	0	4,95,698

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-DIRECTION	66,70,410	7,68,654	74,39,064
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB					
		**********		----------	----------	----------
		TOTAL(MH)		66,70,410	7,68,654	74,39,064
	**********			----------	----------	----------
	TOTAL(DDO)			71,66,108	7,68,654	79,34,762
	DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	11,66,797	0	11,66,797
	SOCIETIES, FEROZEPUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		11,66,797	0	11,66,797
		2425	01-DIRECTION	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

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,45,513	0	12,45,513		
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TOTAL(MH)			12,45,513	0	12,45,513		
2425	01-DIRECTION		56,78,421	5,06,130	61,84,551		
**********			----------	----------	----------		
TOTAL(MH)			56,78,421	5,06,130	61,84,551		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			69,23,934	5,06,130	74,30,064
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,72,235	0	11,72,235

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		68,50,656	5,06,130	73,56,786
	2425	01-DIRECTION	66,57,983	6,76,588	73,34,571
	**********		----------	----------	----------
	TOTAL(MH)		66,57,983	6,76,588	73,34,571
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TOTAL(DDO)			1,47,54,152	11,82,718	1,59,36,870
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,12,264	0	4,12,264
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	TOTAL(MH)		4,12,264	0	4,12,264
	2425	01-DIRECTION	54,22,554	9,20,380	63,42,934
	**********		----------	----------	----------
	TOTAL(MH)		54,22,554	9,20,380	63,42,934

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TOTAL(DDO)					58,34,818	9,20,380	67,55,198
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			21,18,887	0	21,18,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,18,887	0	21,18,887
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-DIRECTION	62,54,299	7,58,244	70,12,543
			**********		----------	----------	----------
			TOTAL(MH)		62,54,299	7,58,244	70,12,543
		**********			----------	----------	----------

TOTAL(DDO)			83,73,186	7,58,244	91,31,430
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,75,714	0	12,75,714
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	TOTAL(MH)		12,75,714	0	12,75,714
	2425	01-DIRECTION	57,19,076	6,36,988	63,56,064
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	TOTAL(MH)		57,19,076	6,36,988	63,56,064
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TOTAL(DDO)			69,94,790	6,36,988	76,31,778
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,25,830	0	16,25,830
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				TOTAL(MH)				
						16,25,830	0	16,25,830
				2425	01-DIRECTION	57,57,880	5,26,706	62,84,586
				**********		----------	----------	----------
				TOTAL(MH)		57,57,880	5,26,706	62,84,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			73,83,710	5,26,706	79,10,416
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,09,111	0	12,09,111
		**********			----------	----------	----------
		TOTAL(MH)			69,66,991	5,26,706	74,93,697

	2425	01-DIRECTION	60,74,862	6,53,057	67,27,919
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	TOTAL(MH)		60,74,862	6,53,057	67,27,919
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TOTAL(DDO)			1,46,67,683	11,79,763	1,58,47,446
DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,85,965	0	6,85,965
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	TOTAL(MH)		6,85,965	0	6,85,965
	2425	01-DIRECTION	43,41,138	5,53,238	48,94,376
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	TOTAL(MH)		43,41,138	5,53,238	48,94,376
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TOTAL(DDO)			50,27,103	5,53,238	55,80,341
DEPUTY.REGISTRAR,COOP.SOCITIES,MOGA	2425	01-DIRECTION	47,07,636	4,83,356	51,90,992

			**********			47,07,636	4,83,356	51,90,992
			TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********					
		TOTAL(DDO)			47,07,636	4,83,356	51,90,992
		DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,02,10,367	11,82,272	1,13,92,639
				01-DIRECTION	27,92,723	5,59,550	33,52,273
				98-COMPUTERIZAT ION IN THE STATE	3,200	0	3,200
		**********					
		TOTAL(MH)			1,77,13,926	22,25,178	1,99,39,104

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TOTAL(DDO)			1,77,13,926	22,25,178	1,99,39,104
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	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	01-DIRECTION	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	01-DIRECTION	96,25,960	9,58,544	1,05,84,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			96,25,960	9,58,544	1,05,84,504
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			96,25,960	9,58,544	1,05,84,504
		REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	10,61,51,806	1,22,18,400	11,83,70,206
				01-TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS	57,319	0	57,319
				02-ASSISTANCE TO PUNJAB STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LTD.	50,00,00,000	25,00,00,000	75,00,00,000

	05-ASSISTANCE TO SUGARFED	1,69,34,00,000	0	1,69,34,00,000
	19-GRANT-IN-AID TO PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES	17,01,33,333	0	17,01,33,333
	98-COMPUTERIZATION IN THE STATE	2,68,840	0	2,68,840
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	TOTAL(MH)	2,47,96,37,258	26,31,76,944	2,74,28,14,202
	**********	----------	----------	----------
	TOTAL(DDO)	2,47,96,37,258	26,31,76,944	2,74,28,14,202
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	TOTAL(CCO)	3,23,13,24,407	34,08,57,303	3,57,21,81,710
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					4,27,53,67,579	46,45,57,884	4,73,99,25,463
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	1,10,31,533	14,79,330	1,25,10,863
				98-COMPUTERIZATION IN THE STATE	11,546	0	11,546
			**********		----------	----------	----------
			TOTAL(MH)		2,49,06,80,337	26,46,56,274	2,75,53,36,611
**********					----------	----------	----------
TOTAL(DDO)					2,49,06,80,337	26,46,56,274	2,75,53,36,611
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,29,313	15,071	4,44,384
			**********		----------	----------	----------
			TOTAL(MH)		4,29,313	15,071	4,44,384

		2402	01-DIRECTION AND ADMINISTRATION	4,44,14,939	53,12,972	4,97,27,911	
			98-COMPUTERIZATION IN THE STATE	92,950	0	92,950	
		**********		----------	----------	----------	
		TOTAL(MH)		4,45,07,889	53,12,972	4,98,20,861	
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TOTAL(DDO)				4,49,37,202	53,28,043	5,02,65,245	
	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	1,15,417	0	1,15,417	
			03-ASSISTANCE FOR THE	13,00,00,000	0	13,00,00,000	

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

				SELECTED ZOOS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	07-FOREST FIRE PREVENTION AND MANAGEMENT SCHEME	24,53,000	0	24,53,000
				30-ASSISTANCE TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA	2,45,27,000	0	2,45,27,000
			********** 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 (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	7,50,68,308	68,99,126	8,19,67,434
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	1,50,000	0	1,50,000

				USE OF WATER STORED IN VILLAGE PONDS			
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	30,84,122	0	30,84,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	30,000	0	30,000

ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	12,00,000	0	12,00,000
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000

43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	1,88,00,000	0	1,88,00,000	
98-COMPUTERIZATION IN THE STATE	56,296	0	56,296	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	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
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,98,46,298	19,95,915	2,18,42,213
		98-COMPUTERIZATION IN THE STATE	12,068	0	12,068
	**********		----------	----------	----------
	TOTAL(MH)		12,10,67,092	88,95,041	12,99,62,133
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TOTAL(DDO)			12,10,67,092	88,95,041	12,99,62,133
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,16,61,689	12,60,918	1,29,22,607
		98-COMPUTERIZATION IN THE STATE	18,479	0	18,479
	**********		----------	----------	----------
	TOTAL(MH)		1,16,80,168	12,60,918	1,29,41,086

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TOTAL(DDO)					1,16,80,168	12,60,918	1,29,41,086
CONSERVATOR OF SOILS OFFICER,FEROZEPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		63,192	0	63,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		63,192	0	63,192
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	1,21,84,284	16,87,832	1,38,72,116
				98-COMPUTERIZATION IN THE STATE	13,950	0	13,950

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	TOTAL(MH)		1,21,98,234	16,87,832	1,38,86,066
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TOTAL(DDO)			1,22,61,426	16,87,832	1,39,49,258
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,31,893	0	6,31,893
	**********		----------	----------	----------
	TOTAL(MH)		6,31,893	0	6,31,893
********************************			----------	----------	----------
TOTAL(DDO)			6,31,893	0	6,31,893
D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,989	0	2,43,989
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	TOTAL(MH)		2,43,989	0	2,43,989

				2402	01-DIRECTION AND ADMINISTRATION	5,34,14,022	58,07,156	5,92,21,178
					22-NABARD-RIDF-PROJECTS	5,01,000	1,81,120	6,82,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	22-SCHEME FOR SPECIAL PROBLEM AND DEGRADED SOIL IN SANGRUR AND AMRITSAR DISTRICTS	0	2,01,380	2,01,380
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000

25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	12,00,000	0	12,00,000
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,57,000	4,72,000	6,29,000
40-NABARD-RIDF-PROJECTS	56,76,000	59,92,500	1,16,68,500
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
42-CONSTRUCTION	1,88,00,000	0	1,88,00,000

OF PROJECTS FOR

ROOF-TOP

RAINWATER

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	45,38,556	53,32,444	98,71,000
				98-COMPUTERIZAT ION IN THE STATE	14,910	0	14,910
			**********				

	TOTAL(MH)		8,68,01,488	1,79,86,600	10,47,88,088
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TOTAL(DDO)			8,70,45,477	1,79,86,600	10,50,32,077
D.S.C.O.,,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,123	0	4,57,123
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TOTAL(MH)			6,57,123	0	6,57,123
	2402	01-DIRECTION AND ADMINISTRATION	2,98,89,983	31,17,936	3,30,07,919

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	5,10,000	0	5,10,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000

		44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	79,90,000	0	79,90,000
		98-COMPUTERIZATION IN THE STATE	16,279	0	16,279
**********		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,08,605	0	2,08,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,605	0	2,08,605
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-DIRECTION AND ADMINISTRATION	2,53,77,024	30,40,046	2,84,17,070
				22-NABARD-RIDF-PROJECTS	0	5,53,500	5,53,500
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
				24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN	30,000	0	30,000

				GOVT./INSTITUTI ONAL BUILDINGS			
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,98,000	4,50,000	6,48,000
				40-NABARD-RIDF- PROJECTS	0	86,71,500	86,71,500
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	31,02,000	70,50,000	1,01,52,000
				98-COMPUTERIZATION IN THE STATE	3,850	0	3,850
		**********		----------	----------	----------	----------
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,00,539	0	7,00,539	
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TOTAL(MH)				7,00,539	0	7,00,539	
		2402	01-DIRECTION AND ADMINISTRATION	3,80,16,189	43,09,662	4,23,25,851	
			22-NABARD-RIDF-PROJECTS	16,10,250	13,54,500	29,64,750	
			23-LAYING	3,00,000	0	3,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN			

				VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	12,02,000	0	12,02,000
				40-NABARD-RIDF-PROJECTS	1,98,07,250	2,12,70,500	4,10,77,750
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000

				42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	1,87,98,000	0	1,87,98,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	98-COMPUTERIZATION IN THE STATE	20,320	0	20,320

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	TOTAL(MH)		8,49,54,009	2,69,34,662	11,18,88,671
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TOTAL(DDO)			8,56,54,548	2,69,34,662	11,25,89,210
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-DIRECTION AND ADMINISTRATION	5,65,37,186	1,10,13,004	6,75,50,190
		22-NABARD-RIDF-PROJECTS	2,04,000	2,70,000	4,74,000
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000
		24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI	30,000	0	30,000

				ONAL BUILDINGS			
				25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	33,60,000	0	33,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	89,000	0	89,000
				40-NABARD-RIDF-PROJECTS	14,96,000	43,30,000	58,26,000

41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	5,26,40,000	0	5,26,40,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	14,11,000	0	14,11,000

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	98-COMPUTERIZATION IN THE STATE	9,428	0	9,428
		**********			----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION	3,06,04,462	35,58,973	3,41,63,435
				22-NABARD-RIDF-	0	8,55,000	8,55,000

PROJECTS			
23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	5,77,000	14,42,750	20,19,750
40-NABARD-RIDF-PROJECTS	0	1,27,25,250	1,27,25,250
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
44-ASSISTANCE	90,38,000	1,21,12,000	2,11,50,000

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	98-COMPUTERIZATION IN THE STATE	12,800	0	12,800
			**********		----------	----------	----------
			TOTAL(MH)		4,27,32,262	3,06,93,973	7,34,26,235
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,32,262	3,06,93,973	7,34,26,235
		DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	01-LEGISLATIVE ASSEMBLY	1,00,000	0	1,00,000

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TOTAL(MH)			1,00,000	0	1,00,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,88,065	0	5,88,065
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TOTAL(MH)			5,88,065	0	5,88,065
**********			----------	----------	----------
TOTAL(DDO)			6,88,065	0	6,88,065
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,93,564	0	4,93,564

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,93,564	0	6,93,564
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-DIRECTION AND ADMINISTRATION	4,01,12,334	44,49,974	4,45,62,308
				22-NABARD-RIDF-PROJECTS	4,64,820	3,37,500	8,02,320
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000
				26-ASSISTANCE ON COMMUNITY	1,20,000	0	1,20,000

					AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
					40-NABARD-RIDF-PROJECTS	72,82,180	56,27,500	1,29,09,680
					41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
					44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	18,80,000	0	18,80,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	98-COMPUTERIZATION IN THE STATE	20,120	0	20,120
			**********				
			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
		DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,931	0	4,77,931
			**********				
			TOTAL(MH)		4,77,931	0	4,77,931
			2402	01-DIRECTION AND ADMINISTRATION	3,63,98,204	40,87,865	4,04,86,069

22-NABARD-RIDF-PROJECTS	2,04,000	7,49,981	9,53,981
23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	13,000	40,000	53,000

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

				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	40-NABARD-RIDF-PROJECTS	14,96,000	1,12,38,158	1,27,34,158
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
				42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	2,12,000	6,35,000	8,47,000

				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
				98-COMPUTERIZATION IN THE STATE	8,070	0	8,070
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				TOTAL(MH)	4,13,31,274	1,67,51,004	5,80,82,278
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				TOTAL(DDO)	4,18,09,205	1,67,51,004	5,85,60,209

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

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

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

				HARNESS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS HARNESS	12,94,039	0	12,94,039
			**********		----------	----------	----------
			TOTAL(MH)		13,94,039	0	13,94,039
			2402	01-DIRECTION AND ADMINISTRATION	7,63,09,737	82,49,254	8,45,58,991
				05-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE PUNJAB (RIDF-XIII)	0	10,68,750	10,68,750
				15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE	1,60,000	0	1,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
				22-NABARD-RIDF-PROJECTS	28,63,640	5,91,750	34,55,390
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	6,00,000	0	6,00,000
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE	24,92,000	0	24,92,000

AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII			
24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	60,000	0	60,000
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	16,01,000	8,29,000	24,30,000
40-NABARD-RIDF-PROJECTS	4,48,60,360	2,60,14,500	7,08,74,860

				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	94,00,000	0	94,00,000
				42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP	9,40,000	0	9,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE	2,50,79,000	1,29,91,000	3,80,70,000

		OF AVILABLE IRRIGATION			
		98-COMPUTERIZATION IN THE STATE	21,870	0	21,870
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	TOTAL(MH)		16,43,87,607	4,97,44,254	21,41,31,861
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TOTAL(DDO)			16,57,81,646	4,97,44,254	21,55,25,900
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	25,51,045	2,15,447	27,66,492
		03-STATE SOCIAL ASSISTANCE PROGRAMME	76,47,27,000	8,65,00,500	85,12,27,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	76,47,00,000	8,65,03,500	85,12,03,500
		98-COMPUTERIZATION IN THE STATE	30,770	0	30,770

			**********		----------	----------	----------
			TOTAL(MH)		1,53,20,08,815	17,32,19,447	1,70,52,28,262
			**********		----------	----------	----------
		TOTAL(DDO)			1,53,20,08,815	17,32,19,447	1,70,52,28,262

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,935	0	1,74,935
			**********		----------	----------	----------
			TOTAL(MH)		1,53,21,83,750	17,32,19,447	1,70,54,03,197
			**********		----------	----------	----------
		TOTAL(DDO)			1,53,21,83,750	17,32,19,447	1,70,54,03,197
		DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL	7,72,724	0	7,72,724

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
	2402	01-DIRECTION AND ADMINISTRATION	3,06,45,643	36,03,397	3,42,49,040
		22-NABARD-RIDF-	16,50,000	0	16,50,000

					PROJECTS			
					23-LAYING	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND	1,80,000	0	1,80,000

PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
40-NABARD-RIDF-PROJECTS	2,58,50,000	7,30,258	2,65,80,258
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	28,20,000	7,67,101	35,87,101

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	98-COMPUTERIZATION IN THE STATE	21,393	0	21,393
			**********		----------	----------	----------
				TOTAL(MH)	6,66,67,036	51,00,756	7,17,67,792
			**********		----------	----------	----------
				TOTAL(DDO)	6,70,67,036	51,00,756	7,21,67,792
DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	1,98,48,087	32,79,489	2,31,27,576
		22-NABARD-RIDF-PROJECTS	0	1,03,500	1,03,500
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
		24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER	30,000	0	30,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	2,40,000	0	2,40,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	12,000	36,000	48,000
				40-NABARD-RIDF-PROJECTS	0	17,21,500	17,21,500
				41-LAYING	23,50,000	0	23,50,000

				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
				42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
				43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING	37,60,000	0	37,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STRUCTURES/CHECK DAMS IN			

				SUB-MOUNTAINOUS KANDI AREA				
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,88,000	5,64,000	7,52,000	
				98-COMPUTERIZATION IN THE STATE	8,650	0	8,650	
			**********		----------	----------	----------	
			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	
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,95,747	0	5,95,747	

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TOTAL(MH)					5,95,747	0	5,95,747
2402				01-DIRECTION AND ADMINISTRATION	3,30,90,277	39,74,976	3,70,65,253
				22-NABARD-RIDF-PROJECTS	18,54,660	18,00,000	36,54,660
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	30,000	0	30,000

ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	23,70,000	0	23,70,000
40-NABARD-RIDF-PROJECTS	2,90,56,340	2,82,00,000	5,72,56,340
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL	4,70,000	0	4,70,000

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

							RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	3,71,30,000	0	3,71,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	98-COMPUTERIZATION IN THE STATE	19,914	0	19,914
			**********		----------	----------	----------
			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

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	TOTAL(CCO)					6,00,32,36,933	76,85,29,588	6,77,17,66,521
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TOTAL(DEPT)						7,04,72,80,105	89,22,30,169	7,93,95,10,274
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES		34,53,313	87,692	35,41,005
			**********			----------	----------	----------
			TOTAL(MH)			34,53,313	87,692	35,41,005
			2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	20,000	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		22,00,000	0	22,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,92,211	0	52,92,211
				04-LEGAL AID TO THE POOR	10,29,481	0	10,29,481

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,49,900	0	5,49,900
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	6,08,000	0	6,08,000

		RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,89,228	0	2,89,228
		39-CREATION OF VICTIM COMPENSATION FUND	3,50,000	0	3,50,000
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TOTAL(MH)			1,03,18,820	20,000	1,03,38,820
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TOTAL(DDO)			1,37,72,133	1,07,692	1,38,79,825
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,652	0	7,82,652
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	TOTAL(MH)		7,82,652	0	7,82,652
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		TOTAL(DDO)				7,82,652	0	7,82,652
		ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS		42,00,00,000	0	42,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND OTHER ART ACADEMIES			
			**********		----------	----------	----------
			TOTAL(MH)		42,00,00,000	0	42,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			42,00,00,000	0	42,00,00,000
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-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	02-STRENGTHENING OF CULTURAL AFFAIRS	2,21,65,605	25,37,856	2,47,03,461
	**********		----------	----------	----------
	TOTAL(MH)		2,21,65,605	25,37,856	2,47,03,461
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TOTAL(DDO)			2,21,65,605	25,37,856	2,47,03,461
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,864	0	94,864

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		TOTAL(MH)			94,864	0	94,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			1,39,44,069	14,80,413	1,54,24,482
		DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	14,36,452	1,50,256	15,86,708
		**********			----------	----------	----------
		TOTAL(MH)			15,31,316	1,50,256	16,81,572
		********************************			----------	----------	----------
		TOTAL(DDO)			1,53,80,521	16,30,669	1,70,11,190
		DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN	1,28,483	0	1,28,483

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,483	0	1,28,483
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TOTAL(DDO)			1,28,483	0	1,28,483
HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,46,000	6,71,215	69,17,215
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,381	0	2,381
		COUNSELLING			
		40-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
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	TOTAL(MH)		62,50,981	6,71,215	69,22,196

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			62,50,981	6,71,215	69,22,196
		LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	39,78,105	67,840	40,45,945
		**********					
		TOTAL(MH)			1,02,29,086	7,39,055	1,09,68,141
	**********						
	TOTAL(DDO)				1,02,29,086	7,39,055	1,09,68,141
		LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	5,09,725	13,306	5,23,031
		**********					
		TOTAL(MH)			5,09,725	13,306	5,23,031

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TOTAL(DDO)			5,09,725	13,306	5,23,031
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	6,18,498	69,890	6,88,388
	**********		----------	----------	----------
	TOTAL(MH)		6,18,498	69,890	6,88,388
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TOTAL(DDO)			6,18,498	69,890	6,88,388
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	33,11,359	3,23,752	36,35,111
	**********		----------	----------	----------
	TOTAL(MH)		33,11,359	3,23,752	36,35,111
**********			----------	----------	----------
TOTAL(DDO)			33,11,359	3,23,752	36,35,111

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-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	01-PUBLIC LIBRARIES	46,83,131	5,17,746	52,00,877
			**********				
			TOTAL(MH)		46,83,131	5,17,746	52,00,877
		******************************					
		TOTAL(DDO)			46,83,131	5,17,746	52,00,877
		LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES	55,447	7,391	62,838
			**********				
			TOTAL(MH)		55,447	7,391	62,838

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TOTAL(DDO)					55,447	7,391	62,838
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS		2205	01-PUBLIC LIBRARIES		10,31,197	269	10,31,466
		**********			----------	----------	----------
		TOTAL(MH)			10,31,197	269	10,31,466
**********					----------	----------	----------
TOTAL(DDO)					10,31,197	269	10,31,466
	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES		5,58,376	7,200	5,65,576
		**********			----------	----------	----------
		TOTAL(MH)			5,58,376	7,200	5,65,576

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

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB							
		TOTAL(DDO)				5,58,376	7,200	5,65,576
	**********					----------	----------	----------
	TOTAL(CCO)					49,95,39,443	65,05,042	50,60,44,485
**********						----------	----------	----------
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	01-DIRECTION AND ADMINISTRATION	57,86,352	6,91,764	64,78,116
					98-COMPUTERIZATION IN THE STATE	2,920	0	2,920
		**********				----------	----------	----------
		TOTAL(MH)				63,47,648	6,98,964	70,46,612
		**********				----------	----------	----------
		TOTAL(DDO)				63,47,648	6,98,964	70,46,612
		DAIRY DEVELOPMENT OFFICER,DAIRY		2235	03-REIMBURSEMEN	1,33,896	0	1,33,896

DEVELOPMENT OFFICER, BIGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,33,896	0	1,33,896
			2404	01-DIRECTION AND ADMINISTRATION	16,57,855	0	16,57,855
		**********			----------	----------	----------
		TOTAL(MH)			16,57,855	0	16,57,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			17,91,751	0	17,91,751

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	14,89,273	2,08,856	16,98,129
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	TOTAL(MH)		31,47,128	2,08,856	33,55,984
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TOTAL(DDO)			32,81,024	2,08,856	34,89,880
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	9,57,836	0	9,57,836
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	TOTAL(MH)		9,57,836	0	9,57,836
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TOTAL(DDO)			9,57,836	0	9,57,836
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION	31,14,911	2,01,814	33,16,725
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	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	01-DIRECTION AND ADMINISTRATION	15,06,583	1,21,764	16,28,347
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		----------	----------	----------
			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	SUB 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	03-REIMBURSEMENT OF MEDICAL	2,53,794	0	2,53,794

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	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	01-DIRECTION AND ADMINISTRATION	24,13,644	2,72,675	26,86,319
		98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	25,85,269	1,94,459	27,79,728

				98-COMPUTERIZAT ION IN THE STATE	11,726	0	11,726	
			**********		----------	----------	----------	
			TOTAL(MH)		25,96,995	1,94,459	27,91,454	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,96,995	1,94,459	27,91,454
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,075	0	3,15,075
			**********		----------	----------	----------
			TOTAL(MH)		29,12,070	1,94,459	31,06,529

	2404	01-DIRECTION AND ADMINISTRATION	2,74,773	1,67,883	4,42,656
	**********		----------	----------	----------
	TOTAL(MH)		2,74,773	1,67,883	4,42,656
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TOTAL(DDO)			31,86,843	3,62,342	35,49,185
DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,732	0	16,732
	**********		----------	----------	----------
	TOTAL(MH)		16,732	0	16,732
	2404	01-DIRECTION AND ADMINISTRATION	2,87,880	98,520	3,86,400
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION		18,39,344	1,97,194	20,36,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	98-COMPUTERIZATION IN THE STATE	2,150	0	2,150
		**********			18,41,494	1,97,194	20,38,688
		TOTAL(MH)					
		**********			18,41,494	1,97,194	20,38,688
		TOTAL(DDO)					
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	10,46,558	1,23,644	11,70,202
		**********			10,46,558	1,23,644	11,70,202

	TOTAL(MH)		10,46,558	1,23,644	11,70,202
**********		----------	----------	----------	----------
TOTAL(DDO)			10,46,558	1,23,644	11,70,202
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION AND ADMINISTRATION	44,24,970	4,19,763	48,44,733
		98-COMPUTERIZATION IN THE STATE	7,750	0	7,750
	**********		----------	----------	----------
	TOTAL(MH)		44,32,720	4,19,763	48,52,483
**********		----------	----------	----------	----------
TOTAL(DDO)			44,32,720	4,19,763	48,52,483
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	21,69,322	4,38,838	26,08,160
		98-COMPUTERIZATION IN THE STATE	2,890	0	2,890
	**********		----------	----------	----------

			TOTAL(MH)		21,72,212	4,38,838	26,11,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,72,212	4,38,838	26,11,050
	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION		50,20,384	4,68,524	54,88,908
			98-COMPUTERIZATION IN THE STATE		1,500	0	1,500
		**********			----------	----------	----------
		TOTAL(MH)			71,94,096	9,07,362	81,01,458
		**********			----------	----------	----------
		TOTAL(DDO)			71,94,096	9,07,362	81,01,458

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	41,94,795	7,41,221	49,36,016
	**********		----------	----------	----------
	TOTAL(MH)		41,94,795	7,41,221	49,36,016
**********			----------	----------	----------
TOTAL(DDO)			41,94,795	7,41,221	49,36,016
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,017	0	1,68,017
	**********		----------	----------	----------
	TOTAL(MH)		1,68,017	0	1,68,017
	2404	01-DIRECTION AND ADMINISTRATION	34,22,774	5,02,790	39,25,564
		98-COMPUTERIZATION IN THE	1,350	0	1,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		34,24,124	5,02,790	39,26,914
		**********			----------	----------	----------
		TOTAL(DDO)			35,92,141	5,02,790	40,94,931
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,504	0	96,504
			**********		----------	----------	----------
			TOTAL(MH)		96,504	0	96,504
			2404	01-DIRECTION AND ADMINISTRATION	44,11,299	7,69,752	51,81,051
				98-COMPUTERIZAT	1,320	0	1,320

				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		44,12,619	7,69,752	51,82,371
			**********		----------	----------	----------
TOTAL(DDO)					45,09,123	7,69,752	52,78,875
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404			01-DIRECTION AND ADMINISTRATION	23,37,266	4,54,300	27,91,566
				98-COMPUTERIZATION IN THE STATE	750	0	750
			**********		----------	----------	----------
			TOTAL(MH)		23,38,016	4,54,300	27,92,316
			**********		----------	----------	----------
			TOTAL(DDO)		23,38,016	4,54,300	27,92,316

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,835	0	5,835
			**********				
			TOTAL(MH)		23,43,851	4,54,300	27,98,151
			2404	01-DIRECTION AND ADMINISTRATION	26,13,331	2,97,457	29,10,788
				98-COMPUTERIZATION IN THE STATE	2,835	0	2,835
			**********				
			TOTAL(MH)		26,16,166	2,97,457	29,13,623
**********							
TOTAL(DDO)					49,60,017	7,51,757	57,11,774
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT		2404	01-DIRECTION AND		20,23,720	1,83,038	22,06,758

				ADMINISTRATION				
				98-COMPUTERIZATION IN THE STATE	1,300	0	1,300	
			**********		----------	----------	----------	
			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			01-DIRECTION AND ADMINISTRATION	75,72,754	6,71,754	82,44,508	
				98-COMPUTERIZATION IN THE STATE	2,980	0	2,980	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	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	01-DIRECTION AND ADMINISTRATION	32,02,433	4,04,724	36,07,157
		98-COMPUTERIZATION IN THE STATE	5,660	0	5,660
		**********	----------	----------	----------
		TOTAL(MH)	1,07,83,827	10,76,478	1,18,60,305
**********			----------	----------	----------
TOTAL(DDO)			1,07,83,827	10,76,478	1,18,60,305
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	8,00,000	2,00,000	10,00,000

		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			10,07,532	0	10,07,532
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					18,37,532	2,10,000	20,47,532
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,37,532	2,10,000	20,47,532
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,49,397	0	5,49,397

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		23,86,929	2,10,000	25,96,929
2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	5,77,71,380	0	5,77,71,380
	01-DIRECTION AND ADMINISTRATION	2,53,34,779	28,32,710	2,81,67,489
	03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	15,00,000	0	15,00,000
	09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCHEDULED CASTE SPECIAL PLAN	60,00,000	0	60,00,000

				09-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	45,00,000	0	45,00,000
				13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	2,98,17,120	0	2,98,17,120
				98-COMPUTERIZAT ION IN THE	3,15,249	0	3,15,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		12,52,38,528	28,32,710	12,80,71,238
		********			----------	----------	----------
		TOTAL(DDO)			12,76,25,457	30,42,710	13,06,68,167
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	TOTAL(CCO)					69,25,56,710	1,71,78,486	70,97,35,196
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TOTAL(DEPT)						69,25,56,710	1,71,78,486	70,97,35,196
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	98-COMPUTERIZATION IN THE STATE		0	1,87,607	1,87,607
			**********			----------	----------	----------
			TOTAL(MH)			0	1,87,607	1,87,607
			3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	1,59,75,00,000	0	1,59,75,00,000
			3605	17-DEVOLUTION OF SHARE OF TAXES AND DUTIES TO	1,00,00,00,000	0	1,00,00,00,000

					MUNICIPALITIES AS RECOMMENDED BY THE 3RD PUNJAB FINANCE COMMISSION-4% SHARE OF NET RECEIPT OF ALL STATE TAXES			
					26-PUNJAB	11,85,00,00,000	50,00,00,000	12,35,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	1,19,02,00,000	0	1,19,02,00,000
				28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS	2,84,50,00,000	1,41,87,20,000	4,26,37,20,000

	PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION			
	31-GRANT-IN-AID TO URBAN LOCAL BODIES FROM COW CESS COLLECTED IN URBAN AREAS OF PUNJAB ON LIQUOR	12,28,33,645	0	12,28,33,645
	32-GRANT-IN-AID TO BRTS AMRITSAR TO COVER THE GAP OF FUNDING FROM COLLECTION OF ADDITIONAL CESS ON PETROL, DIESEL AND PERSONALIZED VANITY NUMBER	3,75,00,000	0	3,75,00,000
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TOTAL(MH)		18,64,30,33,645	1,91,87,20,000	20,56,17,53,645
4217	09-MUNICIPAL	79,12,75,907	0	79,12,75,907

				DEVELOPMENT FUND				
				11-MUNICIPAL DEVELOPMENT FUND	36,24,524	0	36,24,524	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	4217	13-SWACHH BHARAT MISSION (URBAN)	1,82,16,30,000	0	1,82,16,30,000
				14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	3,22,62,50,000	23,25,00,000	3,45,87,50,000
				15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	3,87,87,00,000	0	3,87,87,00,000
				18-PUNJAB MUNICIPAL SERVICES	32,45,61,000	0	32,45,61,000

		IMPROVEMENT PROJECT (PMSIP) - WORLD BANK PROJECT			
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TOTAL(MH)			10,04,60,41,431	23,25,00,000	10,27,85,41,431
**********		----------	----------	----------	
TOTAL(DDO)			28,68,90,75,076	2,15,14,07,607	30,84,04,82,683
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-NATIONAL URBAN LIVELIHOOD MISSION	7,93,99,500	0	7,93,99,500
		01-URBAN REJUVENATION MISSION 500 HABITATIONS AMRUT	2,31,27,796	0	2,31,27,796
		02-LOCAL GOVERNMENT DIRECTORATE	5,18,56,333	54,38,958	5,72,95,291
		02-MISSION FOR DEVELOPMENT OF 100 SMART	12,38,77,000	0	12,38,77,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	03-SWACHH BHARAT MISSION (URBAN)	5,53,33,333	0	5,53,33,333
				04-NATIONAL URBAN LIVELIHOOD MISSION	28,21,00,500	0	28,21,00,500
			**********		----------	----------	----------
			TOTAL(MH)		61,56,94,462	54,38,958	62,11,33,420
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-LOCAL GOVERNMENT DIRECTORATE	33,74,617	4,54,609	38,29,226
	**********		----------	----------	----------
	TOTAL(MH)		33,74,617	4,54,609	38,29,226
**********			----------	----------	----------
TOTAL(DDO)			33,74,617	4,54,609	38,29,226
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	46,17,376	5,23,801	51,41,177
		98-COMPUTERIZATION IN THE STATE	1,75,500	0	1,75,500
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	TOTAL(MH)		47,92,876	5,23,801	53,16,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	TOTAL(DDO)			47,92,876	5,23,801	53,16,677
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,62,938	2,83,972	18,46,910
		**********					
		TOTAL(MH)			63,55,814	8,07,773	71,63,587
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,517	0	2,68,517
		**********					
		TOTAL(MH)			2,68,517	0	2,68,517
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TOTAL(DDO)					66,24,331	8,07,773	74,32,104
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE			44,05,485	4,69,353	48,74,838
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	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)					29,31,96,92,085	2,15,85,91,530	31,47,82,83,615
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TOTAL(DEPT)					29,31,96,92,085	2,15,85,91,530	31,47,82,83,615
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY	48,40,024	91,000	49,31,024

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

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					TOTAL(MH)	48,40,024	91,000	49,31,024
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	25,25,153	1,88,000	27,13,153
					**********	----------	----------	----------
					TOTAL(MH)	25,25,153	1,88,000	27,13,153
				2014	05-LEGAL CELL, NEW DELHI	7,90,55,000	1,32,50,000	9,23,05,000
					**********	----------	----------	----------
					TOTAL(MH)	7,90,55,000	1,32,50,000	9,23,05,000
				2015	01-ELECTORAL OFFICERS	-30,000	0	-30,000
					**********	----------	----------	----------
					TOTAL(MH)	-30,000	0	-30,000
				2030	01-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	02-APPROPRIATIO N FOR CONSOLIDATED SINKING FUND				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	01-INTEREST ON BLOCK LOANS				2,32,18,41,546	5,67,86,333	2,37,86,27,879
	01-INTEREST ON INTERNAL DEBT				43,54,20,984	5,59,23,306	49,13,44,290
	01-INTEREST ON MARKET LOANS				110,81,29,16,570	14,10,70,84,114	124,92,00,00,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	01-INTEREST ON STATE PLAN	13,02,45,808	1,86,06,544	14,88,52,352

LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION			
01-INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF FOOD GRAINS	12,73,03,01,778	1,39,50,36,086	14,12,53,37,864
01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	41,29,815	69,00,934	1,10,30,749
01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	7,33,95,96,900	68,74,36,400	8,02,70,33,300
01-MANAGEMENT	52,74,70,439	0	52,74,70,439

				OF DEBT			
				02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	5,91,35,783	38,35,000	6,29,70,783
				02-INTEREST ON STATE COMPENSATORY AFFORESTATION FUND	26,83,97,144	0	26,83,97,144
				04-MODERNISATION OF POLICE FORCES	38,09,796	15,59,100	53,68,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	12,92,160	2,15,360	15,07,520
				21-INTEREST ON	5,23,02,31,630	0	5,23,02,31,630

	COMPENSATION			
	AND OTHER BONDS			
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TOTAL(MH)		139,86,47,90,353	16,33,33,83,177	156,19,81,73,530
2052	01-PUNJAB	13,22,73,465	1,62,03,705	14,84,77,170
	BHAWAN, NEW			
	DELHI			
	98-COMPUTERIZAT	7,26,464	0	7,26,464
	ION IN THE			
	STATE			
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TOTAL(MH)		13,29,99,929	1,62,03,705	14,92,03,634
2053	01-DISTRICT	0	9,20,000	9,20,000
	ESTABLISHMENTS			
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TOTAL(MH)		0	9,20,000	9,20,000
2054	01-TREASURY AND	17,427	0	17,427
	ACCOUNTS			
	ORGANISATION			
	01-TREASURY	-17,427	0	-17,427
	ESTABLISHMENT			

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TOTAL(MH)					0	0	0
2055	01-CRIMINAL INVESTIGATION DEPARTMENT				3,38,83,870	34,61,837	3,73,45,707
	01-DISTRICT POLICE (PROPER)				13,70,276	0	13,70,276
	01-RAILWAY POLICE				24,74,632	9,369	24,84,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				POLICE			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	03-CHIEF MINISTER'S SECURITY	17,65,683	0	17,65,683
				06-BUREAU OF INVESTIGATION	-3,04,658	0	-3,04,658
				98-COMPUTERIZATION IN THE	12,698	0	12,698

	STATE			
**********		----------	----------	----------
TOTAL(MH)		3,92,02,501	34,71,206	4,26,73,707
2059	01-DIRECTION	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	01-CIVIL DEFENCE	65,487	0	65,487
	01-DIRECTION	-19,91,979	0	-19,91,979
	01-HOME GUARDS	-84,898	0	-84,898
	URBAN AND RURAL WING			
	02-HOME GUARDS BORDER WING	31,147	0	31,147
	98-COMPUTERIZATION IN STATE	19,87,459	0	19,87,459
	98-COMPUTERIZATION IN THE STATE	-7,216	0	-7,216
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TOTAL(MH)		0	0	0

				2071	01-COMMUTED VALUE OF PENSIONS	1,43,13,875	55,74,589	1,98,88,464
					01-COMPASSIONATE ALLOWANCE	0	18,366	18,366
					01-FAMILY	6,02,16,279	23,67,50,201	29,69,66,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,09,219	0	2,09,219
				01-GRATUITIES	4,05,45,155	3,27,95,898	7,33,41,053
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,24,79,73,884	95,43,67,660	4,20,23,41,544
				01-PENSION TO	69,42,952	68,85,312	1,38,28,264

	EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
	01-PENSIONS TO LEGISLATORS	4,00,531	0	4,00,531
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TOTAL(MH)		3,37,06,01,895	1,23,63,92,026	4,60,69,93,921
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	1,13,673	0	1,13,673
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TOTAL(MH)		1,13,673	0	1,13,673
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	-85,000	-85,000
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TOTAL(MH)		0	-85,000	-85,000

				2203	80-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS	0	-40,000	-40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SET UP UNDER CSS SCHEME			
				**********	----------	----------	----------
				TOTAL(MH)	0	-40,000	-40,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,580	0	2,580
				40-GRANTS-IN-AID TO PUNJAB SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA	-25,00,000	0	-25,00,000

	ZORAWAR SINGH			
	46-18TH	25,00,000	0	25,00,000
	NATIONAL YOUTH			
	FESTIVAL IN			
	PUNJAB			
**********		----------	----------	----------
TOTAL(MH)		2,580	0	2,580
2210	07-MEDICAL	50,53,837	5,71,852	56,25,689
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
**********		----------	----------	----------
TOTAL(MH)		50,53,837	5,71,852	56,25,689
2211	05-REVAMPING OF	-3,58,490	0	-3,58,490
	ORGANISATIONAL			
	SERVICES			
	08-REVAMPING OF	3,58,490	0	3,58,490
	ORGANISATIONAL			
	SERVICES OF			
	DELIVERY SYSTEM			
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TOTAL(MH)		0	0	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,82,460	4,49,980	8,32,440
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,76,773	0	17,76,773
**********					21,59,233	4,49,980	26,09,213
TOTAL(MH)							
			2245	01-STATE DISASTER MITIGATION FUND	1,38,60,00,000	0	1,38,60,00,000
				01-TRANSFER TO RESERVE FUNDS	5,68,26,66,667	0	5,68,26,66,667

	AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND			
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TOTAL(MH)		7,06,86,66,667	0	7,06,86,66,667
2700	01-DIRECTION	-4,47,76,023	0	-4,47,76,023
**********		----------	----------	----------
TOTAL(MH)		-4,47,76,023	0	-4,47,76,023
2852	01-STRENGTHENIN G OF LARGE AND MEDIUM INDUSTRIES	52,50,234	0	52,50,234
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TOTAL(MH)		52,50,234	0	52,50,234
3054	01-NATIONAL HIGHWAYS	-26,71,357	7,41,636	-19,29,721
**********		----------	----------	----------
TOTAL(MH)		-26,71,357	7,41,636	-19,29,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3451	24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT	0	3,75,00,000	3,75,00,000
				32-STATE INDEPENDENT EVALUATION FACILITY	0	-3,75,00,000	-3,75,00,000
			**********		----------	----------	----------
			TOTAL(MH)		-26,71,357	7,41,636	-19,29,721
			4055	01-POLICE HOUSING	2,24,632	0	2,24,632
			**********		----------	----------	----------
			TOTAL(MH)		2,24,632	0	2,24,632
			4217	09-MUNICIPAL DEVELOPMENT	-39,06,090	0	-39,06,090

		FUND					
**********			----------	----------	----------		
TOTAL(MH)			-39,06,090	0	-39,06,090		
4425	02-SHARE CAPITAL ASSISTANCE./REHABILITATION ASSISTANCE TO PRIMARY MARKETING SOCIETIES IN DEVELOPED STATES		-5,000	0	-5,000		
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TOTAL(MH)			-5,000	0	-5,000		
4701	08-WORKS EXPENDITURE		2,21,840	0	2,21,840		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	2,21,840	0	2,21,840
DUMMY	DUMMY, DUMMY	**********					
		TOTAL(DDO)			168,03,69,73,583	17,60,55,37,582	185,64,25,11,165
	**********						
	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	24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	14,09,409	14,09,409
				29-SCHOOLS OF EMINENCE	14,00,95,973	2,06,44,214	16,07,40,187
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	94,10,000	0	94,10,000
				32-ADDITIONAL	0	50,00,000	50,00,000

		CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)					
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			1,43,60,000	32,36,000	1,75,96,000
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		TOTAL(MH)			16,40,87,813	3,02,89,623	19,43,77,436
		**********			----------	----------	----------
		TOTAL(DDO)			168,20,08,39,556	17,63,58,27,205	185,83,66,66,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	**********				----------	----------	----------
	TOTAL(CCO)				168,20,08,39,556	17,63,58,27,205	185,83,66,66,761

SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,659	0	75,659
		**********		----------	----------	----------
		TOTAL(MH)		16,41,63,472	3,02,89,623	19,44,53,095
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,72,926	0	5,72,926
			04-LEGAL AID TO THE POOR	1,34,017	0	1,34,017
		**********		----------	----------	----------
		TOTAL(MH)		7,06,943	0	7,06,943
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TOTAL(DDO)				168,20,16,22,158	17,63,58,27,205	185,83,74,49,363
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN		2202	01-ASSISTANCE TO AIDED	17,12,843	0	17,12,843

SECONDARY							
SCHOOLS BY							
EDUCATION							
DEPARTMENT							
01-DIRECTION					62,09,088	11,96,769	74,05,857
AND							
ADMINISTRATION							
01-GOVERNMENT					54,93,433	5,77,246	60,70,679
ARTS COLLEGES							
01-GOVERNMENT					56,11,21,247	7,42,66,215	63,53,87,462
PRIMARY SCHOOLS							
01-GOVERNMENT					56,50,12,687	8,12,50,818	64,62,63,505
SECONDARY							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-GUIDANCE AND COUNSELLING	87,467	0	87,467

01-INSPECTION	76,10,812	10,31,068	86,41,880
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	13,78,800	1,62,136	15,40,936
02-DIRECTION-STAFF OF FIELD OFFICES	64,14,351	3,54,085	67,68,436
29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,20,193	0	5,20,193
30-GOVERNMENT AID TO PRIMARY SCHOOLS	45,86,400	0	45,86,400
40-GUIDANCE AND COUNSELLING	78,614	0	78,614
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	10,83,666	0	10,83,666

SMART SCHOOLS

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TOTAL(MH)	1,16,13,09,601	15,88,38,337	1,32,01,47,938
2225 01-DIRECTION AND ADMINISTRATION	16,52,381	3,20,551	19,72,932
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,71,69,000	80,58,000	2,52,27,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2225	60-ASHIRWAD SCHEME (SOCIAL	1,72,83,000	0	1,72,83,000

PUNJAB		SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
		98-COMPUTERIZAT ION IN THE STATE	9,411	0	9,411
	**********		----------	----------	----------
	TOTAL(MH)		3,61,13,792	83,78,551	4,44,92,343
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,17,576	0	1,17,576
		01-OLD AGE PENSIONS	19,900	0	19,900
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	13,00,000	0	13,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 25,03,814 0 25,03,814

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	04-LEGAL AID TO THE POOR	5,36,146	0	5,36,146
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	14,00,000	14,00,000
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	899	0	899

		ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		39-CREATION OF VICTIM COMPENSATION FUND	15,22,632	0	15,22,632
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
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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	01-GOVERNMENT PRIMARY SCHOOLS	8,55,86,320	1,05,53,003	9,61,39,323
		01-INSPECTION	23,11,502	2,63,436	25,74,938
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	TOTAL(MH)		8,78,97,822	1,08,16,439	9,87,14,261

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,30,114	0	1,30,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,114	0	1,30,114
			******************************		----------	----------	----------
			TOTAL(DDO)		8,80,27,936	1,08,16,439	9,88,44,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,27,91,466	1,75,56,496	16,03,47,962
				01-INSPECTION	16,37,246	1,34,888	17,72,134
			**********		----------	----------	----------
			TOTAL(MH)		14,44,28,712	1,76,91,384	16,21,20,096

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,93,447	0	6,93,447
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,000	0	60,000
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TOTAL(MH)		7,53,447	0	7,53,447
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TOTAL(DDO)		14,51,82,159	1,76,91,384	16,28,73,543
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,95,819	8,84,520	39,80,339
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,394	0	1,18,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,14,213	8,84,520	40,98,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,495	0	2,09,495
				04-LEGAL AID TO THE POOR	19,159	0	19,159
				16-WELFARE OF	10,63,000	0	10,63,000

		DEFENCE SERVICE PERSONNELS			
		38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
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	TOTAL(MH)		48,07,067	8,84,520	56,91,587
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TOTAL(DDO)			48,07,067	8,84,520	56,91,587
HEADMASTER, GOVERNMENT HIGH	2202	01-GOVERNMENT	2,58,00,343	28,16,843	2,86,17,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, AULAKH BERI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GUIDANCE AND COUNSELLING	8,620	0	8,620
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********		----------	----------	----------
			TOTAL(MH)		2,58,14,163	28,16,843	2,86,31,006
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,396	0	1,396
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR	10,000	0	10,000

					ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,61,621	0	15,61,621
					04-LEGAL AID TO THE POOR	3,83,104	0	3,83,104
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,81,671	0	3,81,671
					48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	1,00,000	0	1,00,000

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

				ASSAULT/OTHER			
				CRIMES-2018			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	98-COMPUTERIZATION IN THE STATE	10,500	0	10,500
			**********	TOTAL(MH)	24,48,292	0	24,48,292
		********		TOTAL(DDO)	2,82,62,455	28,16,843	3,10,79,298
		HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,31,92,233	2,95,64,876	28,27,57,109
				01-GUIDANCE AND COUNSELLING	60,120	0	60,120
				40-GUIDANCE AND COUNSELLING	55,141	0	55,141
			**********	TOTAL(MH)	25,33,07,494	2,95,64,876	28,28,72,370

2235			01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,36,515	0	3,36,515		
			01-OLD AGE PENSIONS	1,34,548	19,900	1,54,448		
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000		
			02-TRAINING SCHEME FOR THE WARD OF	10,000	0	10,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,			

				NON-TECHNICAL TRADE			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,37,164	0	20,37,164
				03-STATE SOCIAL ASSISTANCE PROGRAMME	50,94,000	0	50,94,000
				04-LEGAL AID TO THE POOR	2,54,416	0	2,54,416
				04-STATE SOCIAL ASSISTANCE PROGRAMME	32,01,000	0	32,01,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,94,000	0	2,94,000
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	13,780	0	13,780

				TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
				98-COMPUTERIZAT ION IN THE STATE	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	81,45,782	0	81,45,782
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,78,887	0	31,78,887

	AND YOUTH SERVICES			
	01-INSPECTION	74,494	0	74,494
	40-GUIDANCE AND COUNSELLING	2,050	0	2,050
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TOTAL(MH)		2,32,77,536	19,900	2,32,97,436
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	51,543	0	51,543
	01-OLD AGE PENSIONS	19,900	0	19,900
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	7,00,000	0	7,00,000

		DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			46,17,062	0	46,17,062
		03-STATE SOCIAL ASSISTANCE PROGRAMME			5,00,11,500	0	5,00,11,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	04-LEGAL AID TO THE POOR	18,89,895	38,219	19,28,114
				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,80,91,000	0	3,80,91,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	62,16,477	0	62,16,477

		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	36,000	0	36,000
		98-COMPUTERIZATION IN THE STATE	4,200	0	4,200
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	TOTAL(MH)		10,16,47,577	38,219	10,16,85,796
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TOTAL(DDO)			37,82,32,607	2,96,22,995	40,78,55,602
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,10,474	0	49,10,474

					AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	1,930	0	1,930
					40-GUIDANCE AND COUNSELLING	1,080	0	1,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	TOTAL(MH)		49,41,582	0	49,41,582
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	4,03,813	0	4,03,813

WELFARE BOARD			
01-OLD AGE PENSIONS	19,900	0	19,900
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,61,241	0	58,61,241
04-LEGAL AID TO THE POOR	26,24,988	1,17,244	27,42,232
04-STATE SOCIAL ASSISTANCE PROGRAMME	84,16,500	0	84,16,500
16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,68,224	0	7,68,224

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	5,000	0	5,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,50,000	0	21,50,000
				98-COMPUTERIZATION IN THE STATE	7,030	0	7,030

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	TOTAL(MH)		2,62,08,278	1,17,244	2,63,25,522
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TOTAL(DDO)			2,62,08,278	1,17,244	2,63,25,522
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION	1,11,472	0	1,11,472
		01-GOVERNMENT PRIMARY SCHOOLS	1,71,12,689	0	1,71,12,689
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,25,915	1,28,808	93,54,723
		01-GUIDANCE AND COUNSELLING	4,779	0	4,779
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
		70-SCHOOL OF EMINENCE	4,60,000	0	4,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,69,17,465	1,28,808	2,70,46,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,58,069	0	1,58,069
				01-OLD AGE PENSIONS	1,78,976	94,560	2,73,536
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	2,00,000	8,00,000
				02-TRAINING SCHEME FOR THE WARD OF	14,823	0	14,823

EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,15,862	0	40,15,862
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,97,32,500	0	1,97,32,500
04-LEGAL AID TO THE POOR	17,85,125	50,540	18,35,665
04-STATE SOCIAL ASSISTANCE PROGRAMME	3,74,82,000	0	3,74,82,000
21-TRAINING SCHEME FOR THE WARDS OF	42,780	0	42,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,62,500	7,00,000	19,62,500
				98-COMPUTERIZAT ION IN THE STATE	1,620	0	1,620
			**********		9,21,91,720	11,73,908	9,33,65,628
			TOTAL(MH)				
**********					9,21,91,720	11,73,908	9,33,65,628
TOTAL(DDO)							

HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168
		01-GOVERNMENT PRIMARY SCHOOLS	34,45,091	41,75,144	76,20,235
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,18,607	5,57,250	1,33,75,857
		01-GUIDANCE AND COUNSELLING	3,300	0	3,300
		02-DIRECTION-ST AFF OF FIELD OFFICES	2,67,420	0	2,67,420
		30-GOVERNMENT AID TO PRIMARY	34,800	0	34,800

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

				SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	40-GUIDANCE AND COUNSELLING	2,060	0	2,060
			**********		----------	----------	----------
			TOTAL(MH)		1,67,38,446	47,32,394	2,14,70,840
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,92,995	0	1,92,995
				01-OLD AGE PENSIONS	39,800	0	39,800
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	10,000	0	10,000

				AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,40,265	0	13,40,265
				04-LEGAL AID TO THE POOR	5,76,239	73,000	6,49,239
				04-STATE SOCIAL ASSISTANCE PROGRAMME	30,94,500	0	30,94,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,24,000	0	3,24,000

		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	36,000	0	36,000
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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
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	5,19,626	0	5,19,626
		01-GOVERNMENT ARTS COLLEGES	72,716	76,892	1,49,608
		01-GOVERNMENT PRIMARY SCHOOLS	2,70,36,469	40,760	2,70,77,229
		01-GOVERNMENT SECONDARY	11,43,01,327	19,58,958	11,62,60,285

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	13,370	0	13,370
				01-INSPECTION	12,47,127	0	12,47,127
				02-DIRECTION-STAFF OF FIELD OFFICES	3,29,261	2,81,884	6,11,145
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	40-GUIDANCE AND COUNSELLING	12,863	0	12,863
				66-FINANCIAL SUPPORT FOR UP	5,51,330	0	5,51,330

	KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)		14,40,86,689	23,58,494	14,64,45,183
2225	01-DIRECTION AND ADMINISTRATION	7,20,381	0	7,20,381
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TOTAL(MH)		7,20,381	0	7,20,381
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,420	0	4,420
	01-OLD AGE PENSIONS	89,488	0	89,488
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

				SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,314	0	2,17,314
				04-LEGAL AID TO THE POOR	2,62,632	0	2,62,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
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	TOTAL(MH)		11,73,854	0	11,73,854
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TOTAL(DDO)			14,59,80,924	23,58,494	14,83,39,418
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-DIRECTION AND ADMINISTRATION	2,26,580	0	2,26,580
		01-GOVERNMENT PRIMARY SCHOOLS	2,64,46,101	0	2,64,46,101
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,24,471	21,47,220	1,75,71,691
		01-GUIDANCE AND COUNSELLING	1,075	0	1,075
		01-INSPECTION	3,48,243	0	3,48,243
		02-DIRECTION-STAFF OF FIELD OFFICES	1,90,899	0	1,90,899
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,42,000	0	6,42,000

					40-GUIDANCE AND COUNSELLING	2,060	0	2,060
					66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	1,44,516	0	1,44,516

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		4,34,25,945	21,47,220	4,55,73,165
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,43,920	0	1,43,920
				01-OLD AGE PENSIONS	89,488	0	89,488

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,79,835	0	8,79,835
		04-LEGAL AID TO THE POOR	65,473	0	65,473
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	TOTAL(MH)		11,78,716	0	11,78,716
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TOTAL(DDO)			4,46,04,661	21,47,220	4,67,51,881
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,49,188	0	8,49,188
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,19,523	0	31,19,523
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	TOTAL(MH)		39,68,711	0	39,68,711
	2235	03-REIMBURSEMEN	10,645	0	10,645

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	04-LEGAL AID TO THE POOR	589	0	589
		**********		TOTAL(MH)	11,234	0	11,234
		******************************					
		TOTAL(DDO)			39,79,945	0	39,79,945
		HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,17,420	0	24,17,420

		40-GUIDANCE AND COUNSELLING	540	0	540
	**********		----------	----------	----------
	TOTAL(MH)		24,17,960	0	24,17,960
	2235	04-LEGAL AID TO THE POOR	1,888	0	1,888
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,94,102	84,029	3,78,131
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,63,150	0	8,63,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,57,252	84,029	12,41,281
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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,10,351	2,60,100	11,70,451
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,12,292	0	18,12,292
		**********			----------	----------	----------

	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,101	0	23,02,101
	**********		----------	----------	----------
	TOTAL(MH)		23,02,101	0	23,02,101
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,282	0	74,282
	**********		----------	----------	----------
	TOTAL(MH)		74,282	0	74,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			23,76,383	0	23,76,383
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,67,439	14,85,125	1,82,52,564
				01-GUIDANCE AND COUNSELLING	3,006	0	3,006
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
		**********					
		TOTAL(MH)			1,68,46,783	14,85,125	1,83,31,908
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,90,876	0	6,90,876

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		6,90,876	0	6,90,876	
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TOTAL(DDO)				1,98,39,760	14,85,125	2,13,24,885	
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	01-LEAVE ENCASHMENT BENEFITS		11,49,720	0	11,49,720	
		**********		----------	----------	----------	
		TOTAL(MH)		11,49,720	0	11,49,720	
		********************************		----------	----------	----------	
		TOTAL(DDO)		11,49,720	0	11,49,720	
		B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,96,61,887	2,45,61,989	22,42,23,876

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,054	0	17,054
				01-INSPECTION	35,15,563	4,23,154	39,38,717
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,31,94,504	2,49,85,143	22,81,79,647
		**********		----------	----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS	15,53,84,722	1,88,09,082	17,41,93,804
				01-INSPECTION	17,18,422	2,10,122	19,28,544
			**********	----------	----------	----------	----------
			TOTAL(MH)		15,71,03,144	1,90,19,204	17,61,22,348
		**********		----------	----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS	19,59,35,364	2,39,92,582	21,99,27,946
				01-GOVERNMENT	44,96,814	0	44,96,814

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	16,37,596	1,73,848	18,11,444
**********					----------	----------	----------
TOTAL(MH)					20,20,69,774	2,41,66,430	22,62,36,204
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,99,674	0	5,99,674

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,99,674	0	7,99,674
		********			----------	----------	----------
		TOTAL(DDO)			20,28,69,448	2,41,66,430	22,70,35,878
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,59,07,840	1,99,71,254	18,58,79,094
				01-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	01-OLD AGE PENSIONS	78,392	0	78,392
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
				03-REIMBURSEMEN	7,71,420	0	7,71,420

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL ASSISTANCE PROGRAMME	5,67,58,500	0	5,67,58,500
04-LEGAL AID TO THE POOR	19,261	0	19,261
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TOTAL(MH)	5,78,27,573	2,00,000	5,80,27,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,46,23,755	2,02,82,670	24,49,06,425

B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,10,07,243	1,36,96,926	12,47,04,169
		01-INSPECTION	19,47,316	2,24,708	21,72,024
	**********		----------	----------	----------
	TOTAL(MH)		17,07,82,132	1,41,21,634	18,49,03,766
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,851	0	3,04,851
		04-LEGAL AID TO THE POOR	3,40,919	0	3,40,919
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	TOTAL(MH)		8,45,770	0	8,45,770
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	TOTAL(DDO)				33,84,24,084	3,42,04,304	37,26,28,388
	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		16,82,36,666	2,08,32,208	18,90,68,874
			01-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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,66,052	0	6,66,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	75,42,000	0	75,42,000
			**********				
			TOTAL(MH)		82,08,052	0	82,08,052

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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	01-GOVERNMENT PRIMARY SCHOOLS	11,49,85,011	1,42,49,126	12,92,34,137
		01-INSPECTION	18,92,156	2,24,676	21,16,832
	**********		----------	----------	----------
	TOTAL(MH)		11,68,77,167	1,44,73,802	13,13,50,969
	2235	01-OLD AGE PENSIONS	1,01,105	0	1,01,105
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,653	0	2,59,653
	**********		----------	----------	----------
	TOTAL(MH)		3,60,758	0	3,60,758
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TOTAL(DDO)			11,72,37,925	1,44,73,802	13,17,11,727

		B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,02,64,475	3,37,04,575	30,39,69,050
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,36,473	0	18,36,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-INSPECTION	28,74,299	2,97,240	31,71,539
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********	----------	----------	----------	----------
			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

B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,07,78,308	1,74,47,636	15,82,25,944
		01-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	01-GOVERNMENT PRIMARY SCHOOLS	15,35,78,764	2,05,91,178	17,41,69,942
		01-INSPECTION	13,68,681	2,05,726	15,74,407
	**********		----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	20,39,50,279	2,50,46,755	22,89,97,034
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,530	0	4,530

				01-INSPECTION	12,15,955	1,23,652	13,39,607
			**********		----------	----------	----------
			TOTAL(MH)		20,51,70,764	2,51,70,407	23,03,41,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			20,51,70,764	2,51,70,407	23,03,41,171
		B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,44,23,092	2,67,34,569	25,11,57,661
				01-INSPECTION	15,23,848	2,08,890	17,32,738
			**********		----------	----------	----------
			TOTAL(MH)		43,11,17,704	5,21,13,866	48,32,31,570
		**********			----------	----------	----------
		TOTAL(DDO)			43,11,17,704	5,21,13,866	48,32,31,570

B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,50,38,811	1,90,16,109	17,40,54,920
		01-INSPECTION	23,61,425	2,70,084	26,31,509
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	TOTAL(MH)		15,74,00,236	1,92,86,193	17,66,86,429
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TOTAL(DDO)			15,74,00,236	1,92,86,193	17,66,86,429
B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,97,71,258	2,43,44,563	22,41,15,821
		01-INSPECTION	13,74,744	1,43,908	15,18,652
	**********		----------	----------	----------
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	58,03,033	7,10,743	65,13,776
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	TOTAL(MH)		58,03,033	7,10,743	65,13,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			58,03,033	7,10,743	65,13,776
		BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,83,43,120	1,30,01,582	12,13,44,702
				01-INSPECTION	19,70,108	2,23,264	21,93,372
			**********				
			TOTAL(MH)		11,61,16,261	1,39,35,589	13,00,51,850
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,333	0	2,96,333
		04-LEGAL AID TO THE POOR	10,000	0	10,000
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	TOTAL(MH)		5,06,333	0	5,06,333
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TOTAL(DDO)			11,66,22,594	1,39,35,589	13,05,58,183
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	85,23,78,711	10,22,85,624	95,46,64,335
		01-INSPECTION	1,11,12,232	12,67,680	1,23,79,912
	**********		----------	----------	----------
	TOTAL(MH)		86,34,90,943	10,35,53,304	96,70,44,247
	2225	01-DIRECTION	18,24,946	2,47,658	20,72,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND ADMINISTRATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,45,86,000	84,06,000	2,29,92,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	2,26,95,000	0	2,26,95,000
				98-COMPUTERIZAT	7,650	0	7,650

		ION IN THE					
		STATE					
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TOTAL(MH)					3,91,13,596	86,53,658	4,77,67,254
2235	03-REIMBURSEMEN				49,881	0	49,881
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
	48-NALSA'S				1,00,000	0	1,00,000
	COMPENSATION						
	SCHEME FOR						
	WOMEN						
	VICTIMS/SURVIVO						
	URS OF SEXUAL						
	ASSAULT/OTHER						
	CRIMES-2018						
				**********	-------------------	---------------	-----------------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,49,881	0	1,49,881

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		90,27,54,420	11,22,06,962	1,01,49,61,382
		BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,67,368	0	3,67,368
			01-GOVERNMENT ARTS COLLEGES	49,586	0	49,586
			01-GOVERNMENT PRIMARY SCHOOLS	17,57,79,217	2,03,87,216	19,61,66,433
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,69,470	0	10,69,470
			01-INSPECTION	23,19,894	3,74,572	26,94,466
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TOTAL(MH)				17,97,35,416	2,07,61,788	20,04,97,204

			2235	04-LEGAL AID TO THE POOR	48,725	0	48,725
			**********		----------	----------	----------
			TOTAL(MH)		48,725	0	48,725
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TOTAL(DDO)					1,08,23,88,680	13,29,68,750	1,21,53,57,430
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	5,21,74,659	67,10,945	5,88,85,604
				01-INSPECTION	20,79,750	2,61,868	23,41,618
			**********		----------	----------	----------
			TOTAL(MH)		5,42,54,409	69,72,813	6,12,27,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	9,400	0	9,400

		FIGHTERS AND THEIR WARDS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,272	0	15,272
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
	**********	TOTAL(MH)	1,24,672	0	1,24,672
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TOTAL(DDO)			5,43,79,081	69,72,813	6,13,51,894
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	79,983	0	79,983

		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO		178	0	178	
		THE POOR					
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	TOTAL(MH)			80,161	0	80,161	
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TOTAL(DDO)				80,161	0	80,161	
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		5,86,52,128	74,64,958	6,61,17,086	
EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PATHANA-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-INSPECTION	16,44,932	1,89,064	18,33,996
			**********		----------	----------	----------
			TOTAL(MH)		6,02,97,060	76,54,022	6,79,51,082

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,193	0	2,73,193
	**********		----------	----------	----------
	TOTAL(MH)		2,73,193	0	2,73,193
**********			----------	----------	----------
TOTAL(DDO)			6,05,70,253	76,54,022	6,82,24,275
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,76,74,301	89,28,617	7,66,02,918
		01-INSPECTION	19,35,562	2,20,306	21,55,868
	**********		----------	----------	----------
	TOTAL(MH)		6,96,09,863	91,48,923	7,87,58,786
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,840	0	47,840

			**********		----------	----------	----------
			TOTAL(MH)		47,840	0	47,840
			**********		----------	----------	----------
			TOTAL(DDO)		6,96,57,703	91,48,923	7,88,06,626
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,74,60,603	98,53,798	8,73,14,401
		EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-INSPECTION	10,73,565	1,75,002	12,48,567
			**********		----------	----------	----------
			TOTAL(MH)		7,85,34,168	1,00,28,800	8,85,62,968
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,03,318	0	7,03,318
	**********		----------	----------	----------
	TOTAL(MH)		11,03,318	0	11,03,318
**********			----------	----------	----------
TOTAL(DDO)			7,96,37,486	1,00,28,800	8,96,66,286
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,33,61,297	1,25,83,685	11,59,44,982
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,53,543	0	1,53,543

					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	1,53,543	0	1,53,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			10,45,94,676	1,26,89,091	11,72,83,767
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,77,23,507	84,51,684	7,61,75,191
				01-INSPECTION	14,68,543	1,68,406	16,36,949
			**********		----------	----------	----------
			TOTAL(MH)		6,93,45,593	86,20,090	7,79,65,683
			2235	03-REIMBURSEMEN T OF MEDICAL	5,000	0	5,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			17,37,91,726	2,13,09,181	19,51,00,907
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,90,77,630	97,15,522	8,87,93,152
	01-INSPECTION		15,73,382	1,74,210	17,47,592
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	TOTAL(MH)		8,06,51,012	98,89,732	9,05,40,744
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,202	0	1,48,202
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	TOTAL(MH)		1,48,202	0	1,48,202

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		TOTAL(DDO)			8,07,99,214	98,89,732	9,06,88,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,74,07,998	1,99,65,250	18,73,73,248
				01-INSPECTION	14,79,529	1,92,876	16,72,405
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	2,17,100	2,17,100
		**********			----------	----------	----------
		TOTAL(MH)			16,90,35,729	2,03,75,226	18,94,10,955
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,068	0	1,30,068
		03-STATE SOCIAL ASSISTANCE PROGRAMME	99,19,500	0	99,19,500
	**********		----------	----------	----------
	TOTAL(MH)		1,02,49,568	0	1,02,49,568
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TOTAL(DDO)			25,99,36,309	3,02,64,958	29,02,01,267
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	3,14,360	0	3,14,360
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	TOTAL(MH)		3,14,360	0	3,14,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,850	0	8,850
			**********				
			TOTAL(MH)		8,850	0	8,850
		**********					
		TOTAL(DDO)			3,23,210	0	3,23,210
	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA		2202	01-GOVERNMENT PRIMARY SCHOOLS	11,59,72,319	1,38,36,460	12,98,08,779
				01-INSPECTION	18,03,110	2,00,278	20,03,388
			**********				
			TOTAL(MH)		11,77,75,429	1,40,36,738	13,18,12,167

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
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	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	01-GOVERNMENT PRIMARY SCHOOLS	7,48,500	0	7,48,500
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,62,589	0	16,62,589
		01-INSPECTION	450	0	450
		29-SCHEME FOR CAREER	5,445	0	5,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	40-GUIDANCE AND COUNSELLING	9,960	0	9,960
			**********		----------	----------	----------
			TOTAL(MH)		24,26,944	0	24,26,944
			2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER	2,05,14,300	0	2,05,14,300
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,80,606	0	8,80,606

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,81,068	0	4,81,068	
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TOTAL(MH)					2,18,75,974	0	2,18,75,974	
**********					----------	----------	----------	
TOTAL(DDO)					2,43,02,918	0	2,43,02,918	
	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,11,369	0	9,11,369	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,86,302	0	1,86,302
			**********	TOTAL(MH)	10,97,671	0	10,97,671
		********************************		TOTAL(DDO)	10,97,671	0	10,97,671
		BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,55,16,815	1,14,80,264	10,69,97,079
				01-INSPECTION	8,96,511	78,712	9,75,223
			**********	TOTAL(MH)	9,64,13,326	1,15,58,976	10,79,72,302
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,096	0	11,096
			**********	TOTAL(MH)	11,096	0	11,096

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TOTAL(DDO)		9,64,24,422	1,15,58,976	10,79,83,398	
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,64,45,309	1,18,89,392	10,83,34,701
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,84,842	0	4,84,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		------------------	---------------	----------------
			TOTAL(MH)		4,84,842	0	4,84,842

		**********			----------	----------	----------
		TOTAL(DDO)			9,75,85,473	1,19,65,914	10,95,51,387
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,94,89,891	1,07,43,884	10,02,33,775
				01-INSPECTION	10,45,570	96,500	11,42,070
			**********		----------	----------	----------
			TOTAL(MH)		9,05,35,461	1,08,40,384	10,13,75,845
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,223	0	2,37,223
			**********		----------	----------	----------
			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	01-GOVERNMENT PRIMARY SCHOOLS			17,41,84,285	2,09,12,766	19,50,97,051
		01-INSPECTION			14,76,328	1,64,132	16,40,460
		30-GOVERNMENT AID TO PRIMARY SCHOOLS			23,77,200	0	23,77,200
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	TOTAL(MH)				17,80,37,813	2,10,76,898	19,91,14,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,344	0	5,55,344
		04-LEGAL AID TO THE POOR	2,10,325	10,737	2,21,062
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TOTAL(MH)			8,65,669	10,737	8,76,406
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TOTAL(DDO)			17,89,03,482	2,10,87,635	19,99,91,117
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	99,049	0	99,049
		01-GOVERNMENT PRIMARY SCHOOLS	8,68,75,088	1,04,54,553	9,73,29,641
		01-INSPECTION	17,01,748	1,98,426	19,00,174
		30-GOVERNMENT	2,04,000	0	2,04,000

				AID TO PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		8,88,79,885	1,06,52,979	9,95,32,864
			**********		----------	----------	----------
			TOTAL(DDO)		8,88,79,885	1,06,52,979	9,95,32,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,47,27,707	1,03,91,395	9,51,19,102
				01-INSPECTION	9,30,722	63,616	9,94,338
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,06,200	0	7,06,200
			**********		----------	----------	----------
			TOTAL(MH)		8,63,64,629	1,04,55,011	9,68,19,640

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TOTAL(DDO)			8,63,64,629	1,04,55,011	9,68,19,640
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,63,84,239	1,06,83,710	9,70,67,949
		01-INSPECTION	6,59,421	76,322	7,35,743
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	8,45,400	0	8,45,400
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	TOTAL(MH)		8,78,89,060	1,07,60,032	9,86,49,092
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TOTAL(DDO)			8,78,89,060	1,07,60,032	9,86,49,092
BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,88,699	0	5,88,699
		04-LEGAL AID TO THE POOR	57,686	0	57,686
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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	2202	01-GOVERNMENT	6,99,43,604	84,80,861	7,84,24,465	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BHULATH		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-INSPECTION	8,67,880	63,712	9,31,592
		**********			----------	----------	----------	
		TOTAL(MH)			7,08,11,484	85,44,573	7,93,56,057	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,11,516	0	10,11,516

		04-LEGAL AID TO THE POOR	70,622	0	70,622
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
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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
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,20,47,898	1,23,77,806	11,44,25,704
		01-INSPECTION	10,42,793	1,20,658	11,63,451
	**********		----------	----------	----------
	TOTAL(MH)		10,30,90,691	1,24,98,464	11,55,89,155
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,04,402	0	5,04,402
				04-LEGAL AID TO THE POOR	1,82,058	56,778	2,38,836
			********** TOTAL(MH)		8,96,460	56,778	9,53,238

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TOTAL(DDO)			10,39,87,151	1,25,55,242	11,65,42,393
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,54,42,815	1,06,06,818	9,60,49,633
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,363	0	65,363
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	6,00,000	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		65,363	6,00,000	6,65,363

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			8,67,49,337	1,13,49,596	9,80,98,933
		BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,74,80,611	1,04,25,606	9,79,06,217
				01-INSPECTION	5,16,580	57,794	5,74,374
			**********				
			TOTAL(MH)		8,80,62,554	1,10,83,400	9,91,45,954
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,89,191	0	6,89,191
			**********				
			TOTAL(MH)		6,89,191	0	6,89,191

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TOTAL(DDO)			17,54,35,719	2,18,32,996	19,72,68,715
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	4,17,428	0	4,17,428
		01-GOVERNMENT PRIMARY SCHOOLS	46,88,84,186	5,92,40,421	52,81,24,607
		01-INSPECTION	44,75,521	4,09,145	48,84,666
	**********		----------	----------	----------
	TOTAL(MH)		47,37,77,135	5,96,49,566	53,34,26,701
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,34,935	0	40,34,935
			**********				
			TOTAL(MH)		44,34,935	0	44,34,935
	**********						
	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	01-GOVERNMENT PRIMARY SCHOOLS	11,94,07,486	1,47,07,597	13,41,15,083
				01-INSPECTION	18,27,984	1,88,108	20,16,092
			**********				
			TOTAL(MH)		12,12,35,470	1,48,95,705	13,61,31,175
			2235	03-REIMBURSEMEN	99,049	0	99,049

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		99,049	0	99,049
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TOTAL(DDO)					12,13,34,519	1,48,95,705	13,62,30,224
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			11,99,39,361	1,46,07,588	13,45,46,949
OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS					
OFFICER HSP II B							
		01-INSPECTION			1,58,896	0	1,58,896
			**********		----------	----------	----------
			TOTAL(MH)		12,00,98,257	1,46,07,588	13,47,05,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	2,86,144	0	2,86,144

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	2,86,144	0	2,86,144
	**********		----------	----------	----------
	TOTAL(DDO)		12,03,84,401	1,46,07,588	13,49,91,989
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,40,64,038	1,99,46,886	18,40,10,924
			01-INSPECTION	3,42,577	37,900	3,80,477
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	16,89,000	0	16,89,000
		**********	----------	----------	----------
		TOTAL(MH)	16,60,95,615	1,99,84,786	18,60,80,401
		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	15,000	24,400

02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,81,636	0	11,81,636
04-LEGAL AID TO THE POOR	20,353	0	20,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		14,11,389	15,000	14,26,389

		**********			----------	----------	----------
		TOTAL(DDO)			16,75,07,004	1,99,99,786	18,75,06,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,86,26,473	2,66,72,458	24,52,98,931
				01-INSPECTION	15,69,057	1,78,718	17,47,775
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	20,69,400	0	20,69,400
			**********		----------	----------	----------
			TOTAL(MH)		22,22,64,930	2,68,51,176	24,91,16,106
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,35,757	0	12,35,756
				04-LEGAL AID TO THE POOR	1,88,556	0	1,88,556

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			1,00,000	0	1,00,000
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		TOTAL(MH)			15,43,113	0	15,43,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,38,08,043	2,68,51,176	25,06,59,219
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,71,67,791	95,72,483	8,67,40,274
				01-INSPECTION	12,61,864	1,21,904	13,83,768
			**********		----------	----------	----------

	TOTAL(MH)		7,99,72,768	96,94,387	8,96,67,155
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,401	0	1,87,401
	**********		----------	----------	----------
	TOTAL(MH)		1,87,401	0	1,87,401
**********			----------	----------	----------
TOTAL(DDO)			30,24,25,099	3,65,45,563	33,89,70,662
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,79,27,497	1,04,85,541	9,84,13,038
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,260	0	1,43,260
		01-INSPECTION	3,94,048	67,616	4,61,664
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	TOTAL(MH)		8,84,64,805	1,05,53,157	9,90,17,962

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,173	0	95,173
				04-LEGAL AID TO THE POOR	0	353	353

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	TOTAL(MH)		95,173	353	95,526
		**********					
		TOTAL(DDO)			8,85,59,978	1,05,53,510	9,91,13,488
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,66,34,098	1,14,44,676	10,80,78,774

OFFICER, DASUYA-I					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,38,514	0	10,38,514
		01-INSPECTION	5,51,158	37,432	5,88,590
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	TOTAL(MH)		9,83,18,943	1,14,82,461	10,98,01,404
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,531	0	57,531
	**********		----------	----------	----------
	TOTAL(MH)		57,531	0	57,531
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TOTAL(DDO)			18,68,41,279	2,20,35,618	20,88,76,897
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,69,92,723	2,43,82,122	23,13,74,845

				01-INSPECTION	21,64,682	2,25,092	23,89,774
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	2,85,000	2,85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		20,91,57,405	2,48,92,214	23,40,49,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,46,413	0	6,46,413
				98-COMPUTERIZATION IN THE STATE	10,833	0	10,833

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	TOTAL(MH)		6,57,246	0	6,57,246
	**********		----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	6,77,82,067	82,27,569	7,60,09,636
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,76,088	0	33,76,088
		01-INSPECTION	8,48,976	96,712	9,45,688
	**********		----------	----------	----------
	TOTAL(MH)		7,20,07,131	83,24,281	8,03,31,412
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,369	0	2,36,369
		04-LEGAL AID TO THE POOR	0	1,222	1,222

				48-NALSA'S COMPENSATION	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********		TOTAL(MH)	2,36,369	2,01,222	4,37,591
		**********		TOTAL(DDO)	7,22,43,500	85,25,503	8,07,69,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,34,65,303	2,02,03,401	18,36,68,704
				01-INSPECTION	2,53,245	18,000	2,71,245
				30-GOVERNMENT	18,38,400	0	18,38,400

	AID TO PRIMARY SCHOOLS			
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TOTAL(MH)		16,55,56,948	2,02,21,401	18,57,78,349
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,500	0	7,500
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,21,797	0	6,21,797
	04-LEGAL AID TO THE POOR	1,26,766	0	1,26,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		11,56,063	0	11,56,063
		********					
		TOTAL(DDO)			16,67,13,011	2,02,21,401	18,69,34,412
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,14,64,029	1,94,98,390	17,09,62,419
				01-INSPECTION	5,28,617	53,838	5,82,455
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,77,800	0	17,77,800
			**********				
			TOTAL(MH)		15,37,70,446	1,95,52,228	17,33,22,674
			2235	03-REIMBURSEMENT OF MEDICAL	1,22,130	0	1,22,130

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		04-LEGAL AID TO THE POOR		1,99,243	0	1,99,243
**********			----------	3,21,373	0	3,21,373
TOTAL(MH)						
********************************			----------	15,40,91,819	1,95,52,228	17,36,44,047
TOTAL(DDO)						
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,62,95,020	66,58,732	6,29,53,752
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		9,72,372	0	9,72,372
		01-INSPECTION		7,68,078	87,328	8,55,406

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	TOTAL(MH)		5,80,35,470	67,46,060	6,47,81,530
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,34,891	0	9,34,891
			**********				
			TOTAL(MH)		5,89,70,361	67,46,060	6,57,16,421
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TOTAL(DDO)					5,89,70,361	67,46,060	6,57,16,421
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,67,95,296	56,76,274	5,24,71,570
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,08,582	0	16,08,582

	AND YOUTH				
	SERVICES				
	01-INSPECTION	6,76,326	78,712	7,55,038	
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TOTAL(MH)		4,90,80,204	57,54,986	5,48,35,190	
2235	03-REIMBURSEMEN	1,77,862	0	1,77,862	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
	TOTAL(MH)	1,77,862	0	1,77,862	
	**********	----------	----------	----------	
	TOTAL(DDO)	4,92,58,066	57,54,986	5,50,13,052	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,34,19,472	4,34,26,297	39,68,45,769

PUNJAB	OFFICER-I				
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,600	0	1,41,600
		01-INSPECTION	26,05,537	3,27,652	29,33,189
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	TOTAL(MH)		35,61,66,609	4,37,53,949	39,99,20,558
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,34,541	0	7,34,541
	**********		----------	----------	----------
	TOTAL(MH)		7,34,541	0	7,34,541
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TOTAL(DDO)			35,69,01,150	4,37,53,949	40,06,55,099
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,23,42,989	3,06,94,285	29,30,37,274

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,700	0	20,700		
		01-INSPECTION	18,79,897	2,75,034	21,54,931		
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TOTAL(MH)			26,42,43,586	3,09,69,319	29,52,12,905		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,838	0	4,86,838		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	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	01-GOVERNMENT PRIMARY SCHOOLS	19,35,11,575	2,42,91,156	21,78,02,731
		01-INSPECTION	11,90,060	2,92,019	14,82,079
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	TOTAL(MH)		19,51,88,473	2,45,83,175	21,97,71,648
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TOTAL(DDO)			45,94,32,059	5,55,52,494	51,49,84,553
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,52,41,838	81,37,906	9,33,79,744
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,95,441	0	76,95,441
		01-INSPECTION	15,17,593	1,80,952	16,98,545
		40-GUIDANCE AND COUNSELLING	2,085	0	2,085

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TOTAL(MH)					9,44,56,957	83,18,858	10,27,75,815
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,10,257	0	2,10,257
	04-LEGAL AID TO THE POOR				30,171	0	30,171
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,40,428	0	2,40,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,46,97,385	83,18,858	10,30,16,243

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,64,16,306	72,34,724	7,36,51,030
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,912	0	3,18,912
		01-INSPECTION	6,49,886	73,402	7,23,288
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,84,800	0	7,84,800
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	TOTAL(MH)		6,84,10,332	73,08,126	7,57,18,458
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,31,833	0	5,31,833
		04-LEGAL AID TO THE POOR	55,005	47,586	1,02,591
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	TOTAL(MH)		5,86,838	47,586	6,34,424

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		TOTAL(DDO)			16,34,54,127	1,56,74,570	17,91,28,697	
		BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,58,78,449	69,75,881	6,28,54,330	
				01-INSPECTION	17,37,623	2,26,244	19,63,867	
		**********			----------	----------	----------	
		TOTAL(MH)			5,76,16,072	72,02,125	6,48,18,197	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,76,16,072	72,02,125	6,48,18,197
		BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	01-LEAVE ENCASHMENT BENEFITS	3,47,042	0	3,47,042
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	TOTAL(MH)		5,79,63,114	72,02,125	6,51,65,239
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TOTAL(DDO)			5,79,63,114	72,02,125	6,51,65,239
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,88,59,900	80,54,500	5,69,14,400
		01-INSPECTION	2,49,663	1,10,870	3,60,533
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	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	01-GOVERNMENT PRIMARY SCHOOLS	15,56,87,666	1,87,08,608	17,43,96,274
		01-INSPECTION	11,12,973	1,24,912	12,37,885
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	36,29,400	0	36,29,400
	**********		----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	9,84,96,724	1,18,57,248	11,03,53,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-INSPECTION	6,26,612	46,776	6,73,388
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,31,800	0	17,31,800
		**********			----------	----------	----------
		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	03-REIMBURSEMENT OF MEDICAL	14,790	0	14,790

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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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	01-GOVERNMENT PRIMARY SCHOOLS	11,47,15,905	1,40,19,668	12,87,35,573
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,028	0	1,20,028
		01-INSPECTION	12,03,032	1,38,610	13,41,642
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TOTAL(MH)		11,60,38,965	1,41,58,278	13,01,97,243	
2235		04-STATE SOCIAL ASSISTANCE PROGRAMME	40,72,500	0	40,72,500

			**********		40,72,500	0	40,72,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			12,01,11,465	1,41,58,278	13,42,69,743
		BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,93,16,216	1,20,84,973	11,14,01,189
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,674	0	9,84,674
				01-INSPECTION	18,06,442	2,22,395	20,28,837
			**********				
			TOTAL(MH)		10,61,79,832	1,23,07,368	11,84,87,200

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,768	0	1,96,768
	**********		----------	----------	----------
	TOTAL(MH)		3,96,768	0	3,96,768
**********			----------	----------	----------
TOTAL(DDO)			22,26,15,565	2,64,65,646	24,90,81,211
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,61,03,886	93,94,104	8,54,97,990
		01-INSPECTION	10,46,712	1,19,210	11,65,922
	**********		----------	----------	----------
	TOTAL(MH)		7,71,50,598	95,13,314	8,66,63,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,71,50,598	95,13,314	8,66,63,912
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,26,20,742	1,69,31,991	14,95,52,733
				01-INSPECTION	11,59,260	1,33,518	12,92,778
		**********			----------	----------	----------
		TOTAL(MH)			21,09,30,600	2,65,78,823	23,75,09,423
		**********			----------	----------	----------
		TOTAL(DDO)			21,09,30,600	2,65,78,823	23,75,09,423
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,46,76,187	1,25,43,289	11,72,19,476
				01-INSPECTION	6,15,363	69,606	6,84,969
		**********			----------	----------	----------

	TOTAL(MH)		10,52,91,550	1,26,12,895	11,79,04,445
**********			----------	----------	----------
TOTAL(DDO)			10,52,91,550	1,26,12,895	11,79,04,445
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,66,70,187	1,32,42,623	11,99,12,810
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,816	0	58,816
		01-INSPECTION	10,04,489	1,05,032	11,09,521
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	TOTAL(MH)		10,77,33,492	1,33,47,655	12,10,81,147
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,00,962	0	3,00,962

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,962	0	3,00,962
		**********			----------	----------	----------
		TOTAL(DDO)			10,80,34,454	1,33,47,655	12,13,82,109
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	18,06,55,113	2,13,23,983	20,19,79,096
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-I		PRIMARY SCHOOLS			
	PUNJAB						
				01-INSPECTION	20,57,324	2,15,224	22,72,548
				30-VOCATIONALIZ	69,525	0	69,525
				ATION AND SKILL			
				ORIENTATION			
				PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		18,27,81,962	2,15,39,207	20,43,21,169
			2235	03-REIMBURSEMEN	9,64,846	0	9,64,846
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			**********		----------	----------	----------
			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 OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			18,28,63,412	2,18,23,744	20,46,87,156
		01-INSPECTION			12,44,618	1,92,356	14,36,974
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES			62,650	0	62,650
			**********		----------	----------	----------
			TOTAL(MH)		18,41,70,680	2,20,16,100	20,61,86,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2235	03-REIMBURSEMENT OF MEDICAL	5,29,671	0	5,29,671

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	3,000	0	3,000
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	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	01-GOVERNMENT PRIMARY SCHOOLS	7,24,29,152	85,54,340	8,09,83,492
		01-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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			32,36,496	0	32,36,496
		01-GOVERNMENT PRIMARY SCHOOLS			28,79,570	0	28,79,570
		01-GOVERNMENT			1,30,16,342	1,64,644	1,31,80,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	1,11,934	0	1,11,934

DEPARTMENT OF EDUCATION, OFFICER,GHANAUR RAJPURA					
PUNJAB					
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	TOTAL(MH)		1,92,44,342	1,64,644	1,94,08,986
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,187	0	21,187
		04-LEGAL AID TO THE POOR	2,01,746	15,000	2,16,746
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	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	01-GOVERNMENT PRIMARY SCHOOLS	7,65,48,744	92,85,308	8,58,34,052
		01-INSPECTION	23,07,217	2,61,246	25,68,463
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	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	01-GOVERNMENT PRIMARY SCHOOLS			15,73,33,524	1,91,65,025	17,64,98,549
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			710	0	710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				01-INSPECTION	15,70,053	1,56,484	17,26,537
				40-GUIDANCE AND COUNSELLING	545	0	545
			**********		----------	----------	----------
			TOTAL(MH)		15,89,06,762	1,93,21,509	17,82,28,271

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,56,527	0	8,56,527
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	TOTAL(MH)		8,56,527	0	8,56,527
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TOTAL(DDO)			15,97,63,289	1,93,21,509	17,90,84,798
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,21,35,710	1,31,94,471	12,53,30,181
		01-INSPECTION	7,99,170	81,048	8,80,218
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	TOTAL(MH)		11,29,34,880	1,32,75,519	12,62,10,399
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TOTAL(DDO)			11,29,34,880	1,32,75,519	12,62,10,399
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	63,586	0	63,586

				01-GOVERNMENT	7,36,03,073	88,85,172	8,24,88,245
				PRIMARY SCHOOLS			
				01-GOVERNMENT	9,58,970	0	9,58,970
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	7,47,124	83,824	8,30,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	11,09,400	0	11,09,400
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********	TOTAL(MH)	7,64,84,209	89,68,996	8,54,53,205
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,39,163	0	7,39,163

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	3,29,227	8,000	3,37,227
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	TOTAL(MH)		10,68,390	8,000	10,76,390
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TOTAL(DDO)			7,75,52,599	89,76,996	8,65,29,595
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,65,21,715	2,72,21,605	25,37,43,320
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,500	0	12,500
		01-INSPECTION	16,59,496	1,71,508	18,31,004
	**********		----------	----------	----------
	TOTAL(MH)		22,81,93,711	2,73,93,113	25,55,86,824
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,80,000	0	5,80,000

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		5,80,000	0	5,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			22,87,73,711	2,73,93,113	25,61,66,824
		BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,39,44,148	98,58,536	9,38,02,684
				01-INSPECTION	7,34,182	1,91,808	9,25,990
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	10,18,200	0	10,18,200
				**********	----------	----------	----------

	TOTAL(MH)		8,62,76,530	1,00,50,344	9,63,26,874
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TOTAL(DDO)			31,44,70,241	3,74,43,457	35,19,13,698
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,33,56,531	1,31,97,424	11,65,53,955
		01-INSPECTION	11,16,834	1,10,038	12,26,872
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	14,66,400	0	14,66,400
	TOTAL(MH)		10,59,39,765	1,33,07,462	11,92,47,227
**********		----------	----------	----------	
TOTAL(DDO)			10,59,39,765	1,33,07,462	11,92,47,227
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,07,80,485	2,81,36,360	25,89,16,845
		01-INSPECTION	7,64,567	85,652	8,50,219
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,40,000	0	23,40,000

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			TOTAL(MH)		23,38,85,052	2,82,22,012	26,21,07,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,05,048	0	10,05,048
				04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
			**********		----------	----------	----------
			TOTAL(MH)		11,98,744	0	11,98,744
			**********		----------	----------	----------
		TOTAL(DDO)			23,50,83,796	2,82,22,012	26,33,05,808
BLOCK PRIMARY EDUCATION OFFICER,MORINDA			2202	01-GOVERNMENT ARTS COLLEGES	2,69,372	0	2,69,372

	01-GOVERNMENT PRIMARY SCHOOLS	9,33,00,557	1,00,88,468	10,33,89,025
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,33,920	0	8,33,920
	01-INSPECTION	1,68,930	0	1,68,930
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	14,13,000	0	14,13,000
	40-GUIDANCE AND COUNSELLING	546	0	546
**********		9,59,86,325	1,00,88,468	10,60,74,793
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,05,375	0	10,05,375
	04-LEGAL AID TO	1,76,068	2,52,396	4,28,464

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,08,43,331	98,57,977	9,07,01,308
				01-INSPECTION	5,05,108	65,029	5,70,137
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	9,17,400	0	9,17,400
			**********		----------	----------	----------
			TOTAL(MH)		8,22,65,839	99,23,006	9,21,88,845
		**********			----------	----------	----------
		TOTAL(DDO)			8,22,65,839	99,23,006	9,21,88,845

BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,400	0	14,400
	**********				
	TOTAL(MH)		14,400	0	14,400
**********					
TOTAL(DDO)			14,400	0	14,400
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,75,71,566	1,28,06,708	12,03,78,274
		01-INSPECTION	3,39,896	19,900	3,59,796
	**********				
	TOTAL(MH)		10,79,11,462	1,28,26,608	12,07,38,070
	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,314	0	1,52,314
			**********				
			TOTAL(MH)		3,52,314	0	3,52,314
		**********					
		TOTAL(DDO)			10,82,63,776	1,28,26,608	12,10,90,384
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,60,91,191	1,07,60,311	9,68,51,502
				01-INSPECTION	5,28,454	41,212	5,69,666
			**********				
			TOTAL(MH)		8,66,19,645	1,08,01,523	9,74,21,168

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,428	0	2,05,428
				**********		----------	----------	----------
				TOTAL(MH)		2,05,428	0	2,05,428
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TOTAL(DDO)						8,68,25,073	1,08,01,523	9,76,26,596
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,50,528	0	3,50,528
			**********	TOTAL(MH)	4,50,528	0	4,50,528
		**********		TOTAL(DDO)	4,50,528	0	4,50,528
		BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,97,50,235	0	1,97,50,235
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,08,040	60,144	2,08,68,184
				01-GUIDANCE AND COUNSELLING	400	0	400
				01-INSPECTION	1,20,419	0	1,20,419
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				

		TOTAL(MH)			4,06,84,079	60,144	4,07,44,223
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(MH)			4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(DDO)			4,06,88,479	60,144	4,07,48,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,05,51,099	82,62,688	7,88,13,787
				01-INSPECTION	9,078	0	9,078
			**********		----------	----------	----------

	TOTAL(MH)		7,05,60,177	82,62,688	7,88,22,865
**********			----------	----------	----------
TOTAL(DDO)			7,05,60,177	82,62,688	7,88,22,865
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT ARTS COLLEGES	2,87,986	0	2,87,986
		01-GOVERNMENT PRIMARY SCHOOLS	8,87,74,406	1,05,82,069	9,93,56,475
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,37,992	0	15,37,992
		01-INSPECTION	8,03,608	1,21,692	9,25,300
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,63,000	0	12,63,000
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TOTAL(MH)			9,26,66,992	1,07,03,761	10,33,70,753
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,47,770	0	5,47,770

	GOVERNMENT		
	PENSIONERS		
04-LEGAL AID TO	6,94,444	2,16,701	9,11,145
THE POOR			
**********	----------	----------	----------
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,65,880	0	35,65,880
			**********		----------	----------	----------
			TOTAL(MH)		35,65,880	0	35,65,880
			2235	03-REIMBURSEMENT OF MEDICAL	8,10,431	0	8,10,431

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	5,00,610	2,06,038	7,06,648
	**********		----------	----------	----------
	TOTAL(MH)		13,11,041	2,06,038	15,17,079
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TOTAL(DDO)			48,76,921	2,06,038	50,82,959
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,461	0	12,461
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	41,769	0	41,769
	**********		----------	----------	----------
	TOTAL(MH)		54,230	0	54,230

		**********				----------	----------	----------
		TOTAL(DDO)				54,230	0	54,230
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		20,15,45,787	2,36,10,052	22,51,55,839
				01-INSPECTION		23,87,576	2,82,786	26,70,362
		**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			20,39,33,363	2,38,92,838	22,78,26,201
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		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	01-GOVERNMENT PRIMARY SCHOOLS	7,47,97,212	86,24,356	8,34,21,568

		01-INSPECTION	10,60,757	1,71,790	12,32,547
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TOTAL(MH)			27,97,91,332	3,26,88,984	31,24,80,316
2235		01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,108	0	2,36,108
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	TOTAL(MH)		2,36,108	10,000	2,46,108
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TOTAL(DDO)			28,00,27,440	3,26,98,984	31,27,26,424
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,29,79,715	1,24,29,860	11,54,09,575
		01-INSPECTION	7,12,998	80,254	7,93,252

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			TOTAL(MH)		10,36,92,713	1,25,10,114	11,62,02,827
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,194	0	1,71,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,71,194	0	1,71,194
			********************************		----------	----------	----------
			TOTAL(DDO)		10,38,63,907	1,25,10,114	11,63,74,021
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,76,82,980	71,84,282	6,48,67,262

		01-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
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,48,94,894	1,76,27,688	16,25,22,582
		01-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	04-LEGAL AID TO THE POOR	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	2235	03-REIMBURSEMENT OF MEDICAL	10,000	0	10,000

		PRIMARY EDUCATION OFFICER,		CHARGES TO				
		KARTARPUR		PUNJAB				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			10,000	0	10,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,20,64,189	1,46,17,772	13,66,81,961
				01-INSPECTION	13,10,411	2,03,226	15,13,637
			**********		----------	----------	----------
			TOTAL(MH)		12,33,74,600	1,48,20,998	13,81,95,598
		********************************			----------	----------	----------

TOTAL(DDO)			12,33,74,600	1,48,20,998	13,81,95,598
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,20,28,692	1,83,60,746	16,03,89,438
		01-INSPECTION	17,06,346	2,13,866	19,20,212
	**********		----------	----------	----------
	TOTAL(MH)		14,37,35,038	1,85,74,612	16,23,09,650
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,176	0	1,84,176
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,84,176	0	5,84,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		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	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	1,25,000	1,25,000
		**********					
		TOTAL(MH)			5,84,176	1,25,000	7,09,176
**********							
TOTAL(DDO)					14,43,19,214	1,86,99,612	16,30,18,826

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,19,52,465	2,37,05,804	22,56,58,269
		01-INSPECTION	14,45,307	2,11,430	16,56,737
	**********		----------	----------	----------
	TOTAL(MH)		20,33,97,772	2,39,17,234	22,73,15,006
**********			----------	----------	----------
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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,91,093	0	17,91,093
		01-GOVERNMENT PRIMARY SCHOOLS	6,64,97,943	80,10,559	7,45,08,502
		01-INSPECTION	7,19,892	0	7,19,892

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

			**********		6,90,08,928	80,10,559	7,70,19,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,431	0	1,51,431
			**********		6,91,60,359	80,10,559	7,71,70,918
			TOTAL(MH)				
********************************					6,91,60,359	80,10,559	7,71,70,918
TOTAL(DDO)							
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL			2202	01-GOVERNMENT PRIMARY SCHOOLS	6,48,91,316	76,57,812	7,25,49,128
				01-INSPECTION	17,80,134	2,04,650	19,84,784
				66-FINANCIAL	0	1,04,100	1,04,100

		SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS					
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TOTAL(MH)					6,66,71,450	79,66,562	7,46,38,012
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,09,577	0	5,09,577
	04-LEGAL AID TO	THE POOR			85,709	0	85,709
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,95,286	0	5,95,286

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)			6,72,66,736	79,66,562	7,52,33,298
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,46,08,297	88,51,362	8,34,59,659
			**********		----------	----------	----------
			TOTAL(MH)		7,52,03,583	88,51,362	8,40,54,945
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,651	0	2,07,651
			**********		----------	----------	----------
			TOTAL(MH)		2,07,651	0	2,07,651
		**********			----------	----------	----------
		TOTAL(DDO)			14,20,82,684	1,68,17,924	15,89,00,608

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I		2202	01-GOVERNMENT PRIMARY SCHOOLS	6,49,50,757	79,32,425	7,28,83,182	
			01-INSPECTION	9,52,050	1,10,326	10,62,376	
		**********		----------	----------	----------	
		TOTAL(MH)		6,59,02,807	80,42,751	7,39,45,558	
		2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			6,63,02,807	80,42,751	7,43,45,558

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,44,68,304	1,14,03,839	10,58,72,143
				01-INSPECTION	2,26,046	22,886	2,48,932
			**********		----------	----------	----------
			TOTAL(MH)		9,46,94,350	1,14,26,725	10,61,21,075
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,658	0	68,658
			**********		----------	----------	----------
			TOTAL(MH)		68,658	0	68,658
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TOTAL(DDO)					9,47,63,008	1,14,26,725	10,61,89,733
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,29,87,885	99,80,044	9,29,67,929

		01-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		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			24,892	0	24,892
		04-LEGAL AID TO THE POOR			9,907	0	9,907
**********				----------	----------	----------	----------
TOTAL(MH)					34,799	0	34,799
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,46,20,543	1,02,22,172	9,48,42,715
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,18,67,135	99,53,834	9,18,20,969

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II		PRIMARY SCHOOLS		
			01-INSPECTION	9,05,924	1,11,584	10,17,508
		**********	----------	----------	----------
		TOTAL(MH)		8,27,73,059	1,00,65,418	9,28,38,477
		2235	04-LEGAL AID TO THE POOR	1,07,485	0	1,07,485
		**********	----------	----------	----------
		TOTAL(MH)		1,07,485	0	1,07,485
	**********		----------	----------	----------
	TOTAL(DDO)			8,28,80,544	1,00,65,418	9,29,45,962
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		13,63,09,815	1,72,59,442	15,35,69,257
			01-INSPECTION	11,83,046	1,89,644	13,72,690
		**********	----------	----------	----------
		TOTAL(MH)		13,74,92,861	1,74,49,086	15,49,41,947
		2235	03-REIMBURSEMEN	1,99,179	0	1,99,179

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

				04-LEGAL AID TO THE POOR	19,900	0	19,900	
		**********			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,19,079	0	2,19,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,77,11,940	1,74,49,086	15,51,61,026
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,63,01,854	2,88,65,876	27,51,67,730
				01-INSPECTION	18,06,030	2,09,178	20,15,208

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TOTAL(MH)			24,83,26,963	2,90,75,054	27,74,02,017
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,120	0	22,120
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TOTAL(MH)			22,120	0	22,120
**********			----------	----------	----------
TOTAL(DDO)			38,58,41,944	4,65,24,140	43,23,66,084
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,392	0	10,392
	**********		----------	----------	----------
	TOTAL(MH)		10,392	0	10,392
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TOTAL(DDO)			10,392	0	10,392

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,60,96,557	1,31,94,884	11,92,91,441
				01-INSPECTION	11,15,359	1,34,942	12,50,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	TOTAL(MH)		10,72,11,916	1,33,29,826	12,05,41,742
			**********				
		TOTAL(DDO)			10,72,11,916	1,33,29,826	12,05,41,742
		BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,32,91,232	4,03,65,619	38,36,56,851
				01-INSPECTION	5,56,365	93,648	6,50,013
			**********				
		TOTAL(MH)			45,10,59,513	5,37,89,093	50,48,48,606

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,613	0	62,613
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	TOTAL(MH)		62,613	0	62,613
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TOTAL(DDO)			45,11,22,126	5,37,89,093	50,49,11,219
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,40,10,494	1,39,22,584	13,79,33,078
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,63,627	1,11,438	37,75,065
		01-INSPECTION	96,640	0	96,640
	**********		----------	----------	----------
	TOTAL(MH)		12,77,70,761	1,40,34,022	14,18,04,783
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		TOTAL(DDO)			12,77,70,761	1,40,34,022	14,18,04,783

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,46,94,020	4,29,36,076	38,76,30,096
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,34,282	0	5,34,282
				04-LEGAL AID TO THE POOR	76,000	0	76,000
			**********		----------	----------	----------
			TOTAL(MH)		6,10,282	0	6,10,282

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TOTAL(DDO)			47,55,56,689	5,72,87,546	53,28,44,235
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,75,68,209	2,48,45,184	22,24,13,393
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,76,940	1,76,940
		01-INSPECTION	15,98,873	1,78,382	17,77,255
	**********		----------	----------	----------
	TOTAL(MH)		19,91,67,082	2,52,00,506	22,43,67,588
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,41,373	0	11,41,373
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	TOTAL(MH)		11,41,373	0	11,41,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			20,03,08,455	2,52,00,506	22,55,08,961
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,89,96,293	1,83,92,758	15,73,89,051
				01-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	01-DEPOSIT LINKED INSURANCE SCHEME	5,074	0	5,074
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,294	0	6,15,294

		04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
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	TOTAL(MH)		8,50,504	0	8,50,504
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TOTAL(DDO)			34,15,98,190	4,37,82,351	38,53,80,541
BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-GUIDANCE AND COUNSELLING	451	0	451
	**********		----------	----------	----------
	TOTAL(MH)		451	0	451
	********		----------	----------	----------
	TOTAL(DDO)		451	0	451
	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,04,43,601	2,28,13,593	20,32,57,194

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-INSPECTION	7,18,644	62,618	7,81,262
			**********	TOTAL(MH)	18,11,62,245	2,28,76,211	20,40,38,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,518	0	2,68,518
				04-LEGAL AID TO THE POOR	15,38,102	6,070	15,44,172
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
			**********	TOTAL(MH)	23,06,620	6,070	23,12,690

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TOTAL(DDO)					18,34,68,865	2,28,82,281	20,63,51,146
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			39,099	0	39,099
		04-LEGAL AID TO THE POOR			4,53,844	0	4,53,844
		**********			----------	----------	----------
		TOTAL(MH)			4,92,943	0	4,92,943
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,943	0	4,92,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,19,928	0	1,19,928

DEPARTMENT OF EDUCATION, OFFICER,RAJPURA-II

PUNJAB

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		1,19,928	0	1,19,928
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,826	0	43,826
	04-LEGAL AID TO THE POOR	0	27,500	27,500
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	4,00,000	0	4,00,000

				VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,33,448	0	2,33,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	4,26,581	8,233	4,34,814

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	0	72,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	30,000	30,000
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	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	01-GOVERNMENT PRIMARY SCHOOLS	9,34,77,786	1,22,02,049	10,56,79,835
		01-INSPECTION	10,73,962	1,32,513	12,06,475
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	13,21,200	0	13,21,200
	**********		----------	----------	----------
	TOTAL(MH)		9,58,72,948	1,23,34,562	10,82,07,510
	2235	02-EX-GRATIA	1,00,000	0	1,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,36,843	0	3,36,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2235	04-LEGAL AID TO THE POOR	2,19,251	0	2,19,251
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	72,000	72,000

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,51,694	6,51,694
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	TOTAL(MH)		0	6,51,694	6,51,694
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,088	0	44,088
		04-LEGAL AID TO THE POOR	1,10,844	10,061	1,20,905
	**********		----------	----------	----------
	TOTAL(MH)		1,54,932	10,061	1,64,993

		**********				TOTAL(DDO)	1,54,932	6,61,755	8,16,687
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,60,03,226	1,18,56,592	10,78,59,818	
				01-INSPECTION	9,48,578	61,112	10,09,690	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	TOTAL(MH)		9,69,51,804	1,19,17,704	10,88,69,508
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,614	0	4,38,614
		04-LEGAL AID TO THE POOR	2,00,410	0	2,00,410
	**********		----------	----------	----------
	TOTAL(MH)		9,77,90,828	1,19,17,704	10,97,08,532
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TOTAL(DDO)			9,77,90,828	1,19,17,704	10,97,08,532
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,24,73,506	1,40,05,052	12,64,78,558
		01-INSPECTION	10,37,154	1,09,132	11,46,286
	**********		----------	----------	----------
	TOTAL(MH)		11,35,10,660	1,41,14,184	12,76,24,844
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 4,96,380 0 4,96,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,96,380	0	6,96,380
		**********			----------	----------	----------
		TOTAL(DDO)			11,42,07,040	1,41,14,184	12,83,21,224
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,48,60,922	79,16,967	7,27,77,889
				01-INSPECTION	12,31,570	1,41,494	13,73,064

		30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,85,200	0	6,85,200
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,31,019	0	3,31,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	04-LEGAL AID TO THE POOR	5,08,824	0	5,08,824
			**********				
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,900	0	50,900
				04-LEGAL AID TO THE POOR	0	1,717	1,717

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	TOTAL(MH)		50,900	1,717	52,617
********************************			----------	----------	----------
TOTAL(DDO)			50,900	1,717	52,617
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,54,06,271	90,07,978	8,44,14,249
		01-INSPECTION	18,53,739	2,57,550	21,11,289
	**********		----------	----------	----------
	TOTAL(MH)		7,72,60,010	92,65,528	8,65,25,538
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,415	0	68,415
	**********		----------	----------	----------
	TOTAL(MH)		68,415	0	68,415
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TOTAL(DDO)			7,73,28,425	92,65,528	8,65,93,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,78,60,755	1,04,94,542	9,83,55,297
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,767	0	1,71,767
			**********		----------	----------	----------
			TOTAL(MH)		1,71,767	0	1,71,767
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TOTAL(DDO)					8,90,59,130	1,08,74,164	9,99,33,294
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	8,80,55,334	1,13,75,414	9,94,30,748

OFFICER-I,AJNALA			PRIMARY SCHOOLS					
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,761	0	1,18,761	
			01-INSPECTION		6,70,446	78,712	7,49,158	
			40-GUIDANCE AND COUNSELLING		2,055	0	2,055	
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		3,45,888	0	3,45,888	

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,45,888	0	3,45,888
		********************************			----------	----------	----------
		TOTAL(DDO)			3,45,888	0	3,45,888
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-GUIDANCE AND COUNSELLING	451	0	451
			**********		----------	----------	----------
			TOTAL(MH)		451	0	451
		********************************			----------	----------	----------
		TOTAL(DDO)			451	0	451
		BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,51,17,904	1,23,98,934	11,75,16,838
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,993	0	15,993

	01-INSPECTION	12,97,054	1,12,962	14,10,016
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TOTAL(MH)		10,64,30,951	1,25,11,896	11,89,42,847
2225	01-DIRECTION AND ADMINISTRATION	89,488	0	89,488
**********		----------	----------	----------
TOTAL(MH)		89,488	0	89,488
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	3,90,233	0	3,90,233

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,233	0	5,90,233
	**********		----------	----------	----------
TOTAL(DDO)			10,71,10,672	1,25,11,896	11,96,22,568
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
		04-LEGAL AID TO THE POOR	3,59,781	0	3,59,781
	**********		----------	----------	----------
	TOTAL(MH)		3,71,281	0	3,71,281
	**********		----------	----------	----------
TOTAL(DDO)			3,71,281	0	3,71,281
BLOCK PRIMARY EDUCATION	2235	01-PENSION AND	56,200	0	56,200

		OFFICER-II,,ZIRA	OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,64,099	0	4,64,099	
		**********		----------	----------	----------	
		TOTAL(MH)		5,20,299	0	5,20,299	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,20,299	0	5,20,299
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,14,90,445	94,49,288	8,09,39,733

		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		01-INSPECTION	11,71,170	1,36,460	13,07,630
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	10,91,08,259	1,32,48,938	12,23,57,197
		01-INSPECTION	16,85,370	1,96,978	18,82,348
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	TOTAL(MH)		11,07,93,629	1,34,45,916	12,42,39,545
	2225	01-DIRECTION AND ADMINISTRATION	80,080	0	80,080
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	TOTAL(MH)		80,080	0	80,080
	2235	03-REIMBURSEMEN	8,26,582	0	8,26,582

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,26,582	0	8,26,582
			**********		----------	----------	----------
			TOTAL(DDO)		11,17,00,291	1,34,45,916	12,51,46,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,44,696	0	3,44,696
				01-GOVERNMENT PRIMARY SCHOOLS	12,20,89,487	1,50,57,881	13,71,47,368

		01-INSPECTION	15,44,871	1,76,072	17,20,943
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TOTAL(MH)			12,48,05,636	1,52,33,953	14,00,39,589
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,048	0	1,10,048
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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	01-GOVERNMENT PRIMARY SCHOOLS	13,31,20,550	1,60,48,850	14,91,69,400
		01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	1,09,712	0	1,09,712
					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,09,712	0	3,09,712
			******************************		----------	----------	----------
			TOTAL(DDO)		13,46,67,781	1,61,57,688	15,08,25,469
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,77,80,903	1,26,06,324	11,03,87,227

		01-INSPECTION	13,37,113	1,70,280	15,07,393
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TOTAL(MH)			9,91,18,016	1,27,76,604	11,18,94,620
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,054	0	4,53,054
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TOTAL(MH)			4,53,054	0	4,53,054
**********			----------	----------	----------
TOTAL(DDO)			9,95,71,070	1,27,76,604	11,23,47,674
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,76,681	12,87,969	66,64,650
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,83,417	0	1,83,417
		02-SETTING UP OF YOUTH	74,732	0	74,732

					WELFARE			
					DEPARTMENT			
				**********		----------	----------	----------
				TOTAL(MH)		56,34,830	12,87,969	69,22,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			56,34,830	12,87,969	69,22,799
		CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,98,995	3,91,945	38,90,940
		**********			----------	----------	----------
		TOTAL(MH)			91,33,825	16,79,914	1,08,13,739

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,413	0	3,63,413
		04-LEGAL AID TO THE POOR	6,210	0	6,210
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TOTAL(MH)			3,69,623	0	3,69,623
**********			----------	----------	----------
TOTAL(DDO)			95,03,448	16,79,914	1,11,83,362
D.E.O. (P),MOGA	2202	02-DIRECTION-STAFF OF FIELD OFFICES	73,12,891	8,21,292	81,34,183
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	86,346	0	86,346
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	92,51,400	17,400	92,68,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,66,50,637	8,38,692	1,74,89,329
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,50,637	8,38,692	1,74,89,329
	D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		56,72,461	6,29,159	63,01,620
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS		1,75,644	0	1,75,644
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		1,02,84,000	0	1,02,84,000

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TOTAL(MH)		3,27,82,742	14,67,851	3,42,50,593
4202	25-CONSTRUCTION OF NEW COLLEGES	0	1,98,65,859	1,98,65,859
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	5,85,82,200	19,84,600	6,05,66,800
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,57,10,000	0	1,57,10,000
	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,29,49,000	0	2,29,49,000
	34-REPAIR AND MAINTENANCE OF	26,60,000	86,45,000	1,13,05,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE IN EXISTING SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		9,99,01,200	3,04,95,459	13,03,96,659
		**********			----------	----------	----------
		TOTAL(DDO)			13,26,83,942	3,19,63,310	16,46,47,252
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	47,46,894	5,21,907	52,68,801
				01-DIRECTION AND ADMINISTRATION	1,25,48,941	14,69,955	1,40,18,896
				01-TALENT SEARCH EXAMINATION	51,770	81,600	1,33,370

				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	4,68,600	4,68,600
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	44,10,529	33,78,384	77,88,913
				70-SCHOOL OF EMINENCE	9,32,000	0	9,32,000
			**********	TOTAL(MH)	2,26,90,134	59,20,446	2,86,10,580
			**********	TOTAL(DDO)	2,26,90,134	59,20,446	2,86,10,580
		D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED	30,13,978	1,94,090	32,08,068

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

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	61,04,110	6,63,220	67,67,330
				01-TALENT SEARCH EXAMINATION	52,125	0	52,125
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,16,20,000	15,21,157	1,31,41,157
				70-SCHOOL OF EMINENCE	10,72,000	0	10,72,000
			**********		----------	----------	----------
				TOTAL(MH)	2,18,62,213	23,78,467	2,42,40,680
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TOTAL(DDO)					2,18,62,213	23,78,467	2,42,40,680

DIRECTOR,SCERT			2202	01-SCHEME FOR CONDUCTING EXAMINATION OF 5TH AND 8TH CLASS	0	2,92,24,000	2,92,24,000
				01-TALENT SEARCH EXAMINATION	29,71,600	0	29,71,600
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	7,14,091	0	7,14,091
				06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	1,68,76,193	21,80,865	1,90,57,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	18-TEACHER	3,10,44,000	0	3,10,44,000

DEPARTMENT OF EDUCATION,

PUNJAB

		EDUCATION		
		ESTABLISHMENT		
		OF DISTRICT		
		INSTITUTE OF		
		EDUCATION AND		
		TRAINING(DIET)		
	68-SKILL	4,62,82,133	24,941	4,63,07,074
	UPGRADATION			
	PROGRANMME FOR			
	TEACHERS			
	98-COMPUTERIZAT	26,150	0	26,150
	ION IN THE			
	STATE			
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TOTAL(MH)		9,79,14,167	3,14,29,806	12,93,43,973
4202	04-TEACHER	14,20,000	0	14,20,000
	EDUCATION			
	ESTABLISHMENT			
	OF DIET'S			
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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 OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	2,46,65,645	29,55,716	2,76,21,361		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,000	0	27,000		
		01-TALENT SEARCH EXAMINATION	61,745	55,200	1,16,945		
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	11,51,400	13,200	11,64,600		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	2,98,79,273	2,98,79,273

		ESTABLISHING SMART SCHOOLS			
		70-SCHOOL OF EMINENCE	10,96,000	88,000	11,84,000
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	TOTAL(MH)		2,70,01,790	3,29,91,389	5,99,93,179
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TOTAL(DDO)			2,70,01,790	3,29,91,389	5,99,93,179
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,70,794	0	18,70,794
		01-DIRECTION AND ADMINISTRATION	1,66,57,326	16,05,456	1,82,62,782
		01-TALENT SEARCH EXAMINATION	49,900	0	49,900
		30-GOVERNMENT AID TO PRIMARY	0	3,36,000	3,36,000

		SCHOOLS					
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			16,47,299	22,55,524	39,02,823
		70-SCHOOL OF EMINENCE			5,56,000	0	5,56,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	TOTAL(MH)		2,07,81,319	41,96,980	2,49,78,299
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,63,587	0	1,63,587

		PENSIONERS			
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	TOTAL(MH)		2,09,44,906	41,96,980	2,51,41,886
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TOTAL(DDO)			2,09,44,906	41,96,980	2,51,41,886
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	53,15,252	4,46,643	57,61,895
		01-DIRECTION AND ADMINISTRATION	86,72,260	10,37,046	97,09,306
		01-TALENT SEARCH EXAMINATION	34,945	62,400	97,345
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	19,62,003	16,88,153	36,50,156

				SMART SCHOOLS			
				70-SCHOOL OF EMINENCE	11,04,000	0	11,04,000
			**********		----------	----------	----------
			TOTAL(MH)		1,70,88,460	32,34,242	2,03,22,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,462	0	1,53,462
			**********		----------	----------	----------
			TOTAL(MH)		1,53,462	0	1,53,462
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,41,922	32,34,242	2,04,76,164
		DISTRICT EDUCATION	2202	01-ASSISTANCE	21,20,089	2,39,994	23,60,083

OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
	01-DIRECTION AND ADMINISTRATION	3,19,31,906	35,87,042	3,55,18,948
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,100	0	1,42,100
	01-TALENT SEARCH EXAMINATION	89,520	0	89,520
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,52,000	79,99,769	89,51,769
	70-SCHOOL OF EMINENCE	23,84,000	1,04,000	24,88,000

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			TOTAL(MH)		3,76,19,615	1,19,30,805	4,95,50,420
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,76,19,615	1,19,30,805	4,95,50,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	01-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	01-DIRECTION AND ADMINISTRATION	2,24,51,713	23,90,613	2,48,42,326
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	23,87,950	55,09,974	78,97,924

		ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			2,48,39,663	79,00,587	3,27,40,250
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,27,651	8,34,296	82,61,947
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
			TOTAL(MH)		74,32,636	8,34,296	82,66,932
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			74,32,636	8,34,296	82,66,932
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,819	0	15,819
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,32,324	9,84,172	1,05,16,496
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			1,69,85,764	18,18,468	1,88,04,232

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TOTAL(DDO)			1,69,85,764	18,18,468	1,88,04,232
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,92,849	21,48,070	2,07,40,919
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			1,85,95,229	21,50,670	2,07,45,899
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		8,000	0	8,000
		********					
		TOTAL(DDO)			1,86,03,229	21,50,670	2,07,53,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,46,09,191	92,38,187	8,38,47,378
				01-GUIDANCE AND COUNSELLING	4,808	4,353	9,161
				40-GUIDANCE AND COUNSELLING	5,250	5,250	10,500
			**********				
			TOTAL(MH)		7,46,19,249	92,47,790	8,38,67,039
		********					
		TOTAL(DDO)			7,46,19,249	92,47,790	8,38,67,039

HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,05,642	5,07,770	51,13,412
	**********		----------	----------	----------
	TOTAL(MH)		46,05,642	5,07,770	51,13,412
**********			----------	----------	----------
TOTAL(DDO)			46,05,642	5,07,770	51,13,412
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,23,992	0	50,23,992
	**********		----------	----------	----------
	TOTAL(MH)		50,23,992	0	50,23,992
	**********		----------	----------	----------
	TOTAL(DDO)		50,23,992	0	50,23,992

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,436	7,98,248	79,95,684
			**********	TOTAL(MH)	71,97,436	7,98,248	79,95,684
		**********					
		TOTAL(DDO)			71,97,436	7,98,248	79,95,684
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,40,850	2,40,850
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,68,424	21,39,811	2,07,08,235
			**********				
			TOTAL(MH)		1,85,68,424	23,80,661	2,09,49,085

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TOTAL(DDO)					1,85,68,424	23,80,661	2,09,49,085
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,76,349	4,88,870	51,65,219
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		46,81,378	4,88,870	51,70,248

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

TOTAL(DDO)			46,81,378	4,88,870	51,70,248
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,45,749	3,48,530	45,94,279
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,84,18,811	80,08,558	6,64,27,369
		01-GUIDANCE AND COUNSELLING	13,643	0	13,643
		40-GUIDANCE AND COUNSELLING	14,903	0	14,903
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	TOTAL(MH)		6,73,74,484	88,45,958	7,62,20,442
**********			----------	----------	----------
TOTAL(DDO)			6,73,74,484	88,45,958	7,62,20,442
HEADMASTER, W K S D GOVERNMENT	2202	01-ASSISTANCE	18,06,273	2,01,252	20,07,525

HIGH SCHOOL, PATHANKOT		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT					
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,353	64,713	1,11,066
		**********			----------	----------	----------
		TOTAL(MH)			18,52,626	2,65,965	21,18,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			18,52,626	2,65,965	21,18,591
		HEADMASTER,A.S. HIGH SCHOOL,	2235	04-LEGAL AID TO	60,440	0	60,440

ALWALPUR		THE POOR			
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	TOTAL(MH)		19,13,066	2,65,965	21,79,031
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TOTAL(DDO)			19,13,066	2,65,965	21,79,031
HEADMASTER,A.S. HIGH SCHOOL,	2202	01-ASSISTANCE	20,56,699	5,27,470	25,84,169
RURKA KALAN		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	2,06,010	0	2,06,010
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		22,62,709	5,27,470	27,90,179
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TOTAL(DDO)			22,62,709	5,27,470	27,90,179
HEADMASTER,AJITSAR KHALSA HIGH	2202	01-ASSISTANCE	17,05,251	3,65,527	20,70,778

	SCHOOL, JANGARPUR			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT ARTS COLLEGES	58,816	0	58,816
				01-GOVERNMENT PRIMARY SCHOOLS	0	92,312	92,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,03,988	9,46,030	33,50,018
				01-INSPECTION	1,63,508	48,144	2,11,652
			**********	TOTAL(MH)	43,31,563	14,52,013	57,83,576
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TOTAL(DDO)			43,31,563	14,52,013	57,83,576
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,88,070	0	9,88,070
	**********		----------	----------	----------
	TOTAL(MH)		9,88,070	0	9,88,070
**********			----------	----------	----------
TOTAL(DDO)			9,88,070	0	9,88,070
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,57,93,168	31,70,647	1,89,63,815
		01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	0	4,17,428	4,17,428

					01-DIRECTION AND ADMINISTRATION	89,21,488	7,28,512	96,50,000
					01-GOVERNMENT ARTS COLLEGES	1,18,12,842	8,07,636	1,26,20,478
					01-GOVERNMENT PRIMARY SCHOOLS	89,58,72,717	10,57,06,927	1,00,15,79,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,87,43,542	15,72,58,738	1,52,60,02,280
				01-GUIDANCE AND COUNSELLING	1,94,340	24,900	2,19,240
				01-INSPECTION	1,26,80,118	13,86,004	1,40,66,122
				01-TALENT SEARCH EXAMINATION	47,800	50,400	98,200

	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000	
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	25,617	0	25,617	
	40-GUIDANCE AND COUNSELLING	2,71,335	26,279	2,97,614	
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	52,50,000	29,38,000	81,88,000	
	70-SCHOOL OF EMINENCE	11,56,000	0	11,56,000	
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TOTAL(MH)		2,32,12,36,967	27,25,15,471	2,59,37,52,438	
2235	03-REIMBURSEMEN	44,062	0	44,062	

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,062	0	44,062
		********************************			----------	----------	----------
		TOTAL(DDO)			2,32,12,81,029	27,25,15,471	2,59,37,96,500
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,213	0	92,213
			**********		----------	----------	----------
			TOTAL(MH)		92,213	0	92,213

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TOTAL(DDO)			92,213	0	92,213
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	50,86,507	4,41,282	55,27,789
		01-GOVERNMENT PRIMARY SCHOOLS	4,08,641	0	4,08,641
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,70,21,066	1,02,82,503	9,73,03,569
		01-GUIDANCE AND COUNSELLING	7,123	0	7,123
		40-GUIDANCE AND COUNSELLING	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,01,288	5,04,036	77,05,324
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
**********					72,06,271	5,16,036	77,22,307
TOTAL(MH)							
			2235	03-REIMBURSEMEN	25,777	0	25,777

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			25,777	0	25,777
**********		----------	----------	----------	
TOTAL(DDO)			72,32,048	5,16,036	77,48,084
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,86,001	1,43,329	14,29,330
		01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,18,888	8,42,882	39,61,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		45,17,089	9,86,211	55,03,300
		**********			----------	----------	----------
		TOTAL(DDO)			45,17,089	9,86,211	55,03,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,72,750	4,97,303	49,70,053
				01-GOVERNMENT PRIMARY SCHOOLS	44,768	0	44,768
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,38,63,428	59,39,631	5,98,03,059
				40-GUIDANCE AND COUNSELLING	9,970	0	9,970

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			TOTAL(MH)		5,83,90,916	64,36,934	6,48,27,850
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TOTAL(DDO)					5,83,90,916	64,36,934	6,48,27,850
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT PRIMARY SCHOOLS			0	15,64,898	15,64,898
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,33,707	4,97,496	49,31,203
				01-GOVERNMENT ARTS COLLEGES	0	20,540	20,540
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,67,818	5,01,888	23,69,706
				40-GUIDANCE AND COUNSELLING	2,048	0	2,048
			**********	TOTAL(MH)	63,03,573	10,19,924	73,23,497
**********							
TOTAL(DDO)					63,03,573	10,19,924	73,23,497
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI			2202	01-ASSISTANCE TO AIDED SECONDARY	2,15,194	1,07,598	3,22,792

SCHOOLS BY EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,54,603	1,54,603
01-GOVERNMENT ARTS COLLEGES	3,84,640	0	3,84,640
01-GOVERNMENT PRIMARY SCHOOLS	1,25,400	3,98,000	5,23,400
01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,86,276	16,48,980	54,35,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CAMP KHALSA HIGH	2202	01-INSPECTION	46,888	0	46,888

DEPARTMENT OF EDUCATION, SCHOOL, AJITSAR MOHI

PUNJAB

		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	8,250	0	8,250
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	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	01-GOVERNMENT PRIMARY SCHOOLS	11,937	0	11,937
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,13,159	16,80,652	1,70,93,811
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	3,136	0	3,136

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			TOTAL(MH)		1,54,30,604	16,80,652	1,71,11,256
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TOTAL(DDO)					1,54,30,604	16,80,652	1,71,11,256
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			46,063	4,23,398	4,69,461
		01-GOVERNMENT PRIMARY SCHOOLS			1,60,206	0	1,60,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,28,078	2,37,850	30,65,928

		01-GUIDANCE AND COUNSELLING	1,923	0	1,923
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	8,320	0	8,320
		40-GUIDANCE AND COUNSELLING	543	0	543
**********			30,45,133	6,61,248	37,06,381
TOTAL(MH)					
**********			30,45,133	6,61,248	37,06,381
TOTAL(DDO)					
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,42,082	71,557	7,13,639
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,87,508	33,116	86,20,624

		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			11,040	0	11,040
		40-GUIDANCE AND COUNSELLING			0	545	545
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TOTAL(MH)					92,40,630	1,05,218	93,45,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			92,40,630	1,05,218	93,45,848
		HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,522	0	1,12,522

		SERVICES			
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	TOTAL(MH)		93,53,152	1,05,218	94,58,370
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TOTAL(DDO)			93,53,152	1,05,218	94,58,370
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,85,648	20,88,122	45,73,770
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	61,844	0	61,844
		01-GOVERNMENT ARTS COLLEGES	0	60,408	60,408
		01-GOVERNMENT PRIMARY SCHOOLS	56,164	0	56,164
		01-GOVERNMENT SECONDARY	38,74,969	10,05,778	48,80,747

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	33,482	0	33,482
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	10,95,704	3,22,002	14,17,706

DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,21,152	1,21,152
01-GOVERNMENT ARTS COLLEGES	2,72,904	4,51,158	7,24,062
01-GOVERNMENT PRIMARY SCHOOLS	38,11,082	29,200	38,40,282
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,16,110	7,12,466	38,28,576
28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,59,989	0	3,59,989
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	31,966	31,966

OF PUNJAB

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			TOTAL(MH)		1,51,67,896	48,27,236	1,99,95,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,51,67,896	48,27,236	1,99,95,132
		HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,41,710	0	8,41,710
				01-GOVERNMENT ARTS COLLEGES	73,784	1,24,270	1,98,054
				01-GOVERNMENT	58,24,088	0	58,24,088

		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,30,551	17,42,116	69,72,667
		01-GUIDANCE AND COUNSELLING	3,847	0	3,847
		40-GUIDANCE AND COUNSELLING	2,048	0	2,048
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TOTAL(MH)			2,71,43,924	66,93,622	3,38,37,546
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TOTAL(DDO)			2,71,43,924	66,93,622	3,38,37,546
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,39,810	0	5,39,810
		01-GOVERNMENT PRIMARY SCHOOLS	91,622	0	91,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		6,34,032	0	6,34,032
		**********			----------	----------	----------
		TOTAL(DDO)			6,34,032	0	6,34,032
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,20,286	0	7,20,286
			**********		----------	----------	----------
			TOTAL(MH)		7,20,286	0	7,20,286
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TOTAL(DDO)					7,20,286	0	7,20,286

HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,09,022	0	7,09,022
	**********	TOTAL(MH)	7,09,022	0	7,09,022
********************************			7,09,022	0	7,09,022
TOTAL(DDO)					
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,18,372	5,75,541	12,93,913
		01-GOVERNMENT ARTS COLLEGES	7,50,810	1,12,200	8,63,010
		01-GOVERNMENT PRIMARY SCHOOLS	3,92,787	89,824	4,82,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,07,815	18,00,394	1,19,08,209
				01-GUIDANCE AND COUNSELLING	2,444	0	2,444
				01-INSPECTION	1,13,212	0	1,13,212
			**********		----------	----------	----------
			TOTAL(MH)		1,20,85,440	25,77,959	1,46,63,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,646	0	19,646
			**********		----------	----------	----------
			TOTAL(MH)		19,646	0	19,646
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TOTAL(DDO)					1,21,05,086	25,77,959	1,46,83,045

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,27,419	1,52,281	9,79,700
		01-GOVERNMENT ARTS COLLEGES	0	1,68,300	1,68,300
		01-GOVERNMENT PRIMARY SCHOOLS	4,44,200	0	4,44,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,41,363	7,82,635	35,23,998
	**********		----------	----------	----------
	TOTAL(MH)		40,12,982	11,03,216	51,16,198

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,12,982	11,03,216	51,16,198
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,33,552	10,31,928	58,65,480
				01-GOVERNMENT ARTS COLLEGES	2,96,388	0	2,96,388
				01-GOVERNMENT PRIMARY SCHOOLS	14,128	0	14,128
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,63,944	2,19,600	11,83,544
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)					1,01,25,978	23,54,744	1,24,80,722

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TOTAL(DDO)					1,01,25,978	23,54,744	1,24,80,722
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,79,443	9,08,111	93,87,554
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
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	TOTAL(MH)				84,84,428	9,08,111	93,92,539
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			84,84,428	9,08,111	93,92,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY	1,58,26,276	18,36,632	1,76,62,908

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,43,15,689	27,44,743	2,70,60,432
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,358	0	99,358
	**********		----------	----------	----------
	TOTAL(MH)		99,358	0	99,358
**********			----------	----------	----------
TOTAL(DDO)			2,44,15,047	27,44,743	2,71,59,790
HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,78,227	11,89,215	1,26,67,442

	01-GUIDANCE AND COUNSELLING	4,985	0	4,985			
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TOTAL(MH)		1,14,83,212	11,89,215	1,26,72,427			
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,828	0	28,828			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,828	0	28,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,15,12,040	11,89,215	1,27,01,255

HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,29,274	24,78,689	1,80,07,963
		40-GUIDANCE AND COUNSELLING	9,970	0	9,970
	**********		----------	----------	----------
	TOTAL(MH)		1,55,68,072	24,78,689	1,80,46,761
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,880	0	1,08,880
	**********		----------	----------	----------
	TOTAL(MH)		1,08,880	0	1,08,880
**********			----------	----------	----------
TOTAL(DDO)			2,71,60,164	36,67,904	3,08,28,068
HEADMASTER,G.H.S., CHALAILA	2202	01-GOVERNMENT SECONDARY	0	29,986	29,986

	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
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TOTAL(MH)	0	29,986	29,986
**********	----------	----------	----------
TOTAL(DDO)	0	29,986	29,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,67,725	31,12,575	2,80,80,300
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,49,72,710	31,12,575	2,80,85,285

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			2,50,72,710	31,12,575	2,81,85,285
HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,00,106	17,93,005	1,59,93,111
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,42,05,091	17,93,005	1,59,98,096
	2235	03-REIMBURSEMEN	1,90,111	0	1,90,111

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			1,90,111	0	1,90,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,43,95,202	17,93,005	1,61,88,207
		HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,23,148	28,19,784	2,89,42,932
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)		2,63,18,244	28,19,784	2,91,38,028	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,011	0	1,16,011	
	**********	----------	----------	----------	
	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 CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,18,157	15,34,832	1,48,52,989

				01-GUIDANCE AND COUNSELLING	4,985	0	4,985	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,33,23,142	15,34,832	1,48,57,974
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,33,23,142	15,34,832	1,48,57,974
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,50,207	13,49,690	1,28,99,897
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,48,78,334	28,84,522	2,77,62,856

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,97,332	0	3,97,332
	**********		----------	----------	----------
	TOTAL(MH)		3,97,332	0	3,97,332
**********			----------	----------	----------
TOTAL(DDO)			2,52,75,666	28,84,522	2,81,60,188
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,52,709	28,14,835	2,54,67,544
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,26,57,694	28,14,835	2,54,72,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,26,57,694	28,14,835	2,54,72,529
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,44,258	7,35,035	70,79,293
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			2,90,06,937	35,49,870	3,25,56,807
**********							
TOTAL(DDO)					2,90,06,937	35,49,870	3,25,56,807
		HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,10,918	25,75,436	2,64,86,354

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,39,15,903	25,75,436	2,64,91,339
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TOTAL(DDO)			2,39,15,903	25,75,436	2,64,91,339
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,74,733	33,25,008	3,31,99,741
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,98,79,718	33,25,008	3,32,04,726
	2235	03-REIMBURSEMENT OF MEDICAL	70,828	0	70,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		70,828	0	70,828
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,50,546	33,25,008	3,32,75,554
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,56,241	8,42,168	83,98,409
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		75,61,226	8,42,168	84,03,394
		**********			----------	----------	----------
		TOTAL(DDO)			75,61,226	8,42,168	84,03,394

HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,83,494	15,55,594	1,73,39,088
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	0	51,22,668	51,22,668
		01-GOVERNMENT SECONDARY	2,57,26,888	28,18,996	2,85,45,884

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

				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,57,31,873	79,41,664	3,36,73,537
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,457	0	76,457
			**********		----------	----------	----------
			TOTAL(MH)		76,457	0	76,457
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TOTAL(DDO)					2,58,08,330	79,41,664	3,37,49,994
HEADMASTER,G.H.S., MARIGAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,74,488	6,74,488

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		TOTAL(MH)			0	6,74,488	6,74,488
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TOTAL(DDO)					0	6,74,488	6,74,488
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			89,79,997	9,94,982	99,74,979
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			89,84,982	9,94,982	99,79,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			89,84,982	9,94,982	99,79,964

PUNJAB

HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,87,652	23,17,970	2,23,05,622
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,89,77,619	33,12,952	3,22,90,571
	**********		----------	----------	----------
	TOTAL(DDO)		2,89,77,619	33,12,952	3,22,90,571
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,83,776	18,46,322	1,84,30,098
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,65,88,761	18,46,322	1,84,35,083

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TOTAL(DDO)					1,65,88,761	18,46,322	1,84,35,083
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,66,70,071	20,60,506	1,87,30,577
		01-GUIDANCE AND COUNSELLING			2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,66,75,100	20,60,506	1,87,35,606
		**********			----------	----------	----------

TOTAL(DDO)			1,66,75,100	20,60,506	1,87,35,606
HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,97,112	14,29,963	1,28,27,075
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,14,02,097	14,29,963	1,28,32,060
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,079	0	47,079
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	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	01-GOVERNMENT	0	25,728	25,728

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	25,728	25,728
			**********		----------	----------	----------
			TOTAL(DDO)		0	25,728	25,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,35,297	12,98,854	1,39,34,151
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,40,783	11,77,846	1,22,18,629
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,45,768	11,77,846	1,22,23,614
**********		----------	----------	----------	
TOTAL(DDO)			1,10,45,768	11,77,846	1,22,23,614
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,23,964	12,32,900	1,19,56,864
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		1,07,28,949	12,32,900	1,19,61,849
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,28,949	12,32,900	1,19,61,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT ARTS COLLEGES	42,699	90,000	1,32,699
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,60,567	22,09,738	1,22,70,305
				01-GUIDANCE AND COUNSELLING	451	0	451
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055

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	TOTAL(MH)		2,08,34,721	35,32,638	2,43,67,359
********************************			----------	----------	----------
TOTAL(DDO)			2,08,34,721	35,32,638	2,43,67,359
HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT ARTS COLLEGES	1,48,988	0	1,48,988
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,03,588	0	28,03,588
		01-GUIDANCE AND COUNSELLING	451	0	451
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		29,55,627	0	29,55,627
********************************			----------	----------	----------
TOTAL(DDO)			29,55,627	0	29,55,627
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT	71,903	0	71,903

SECONDARY

SCHOOLS SPORTS

AND YOUTH

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GUIDANCE AND COUNSELLING	4,311	0	4,311
			**********		----------	----------	----------
			TOTAL(MH)		76,214	0	76,214
**********					----------	----------	----------
TOTAL(DDO)					76,214	0	76,214
HEADMASTER,G.H.S.,BHAG SAR(G)			2202	01-GOVERNMENT ARTS COLLEGES	80,230	0	80,230
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,43,348	0	30,43,348

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,23,578	0	31,23,578
**********			----------	----------	----------
TOTAL(DDO)			31,23,578	0	31,23,578
HEADMASTER,G.H.S.,BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,44,622	0	27,44,622
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
	TOTAL(MH)		27,45,167	0	27,45,167
**********			----------	----------	----------
TOTAL(DDO)			27,45,167	0	27,45,167
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-GOVERNMENT ARTS COLLEGES	1,26,376	0	1,26,376
		01-GOVERNMENT	27,41,646	75,038	28,16,684

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,68,022	75,038	29,43,060
		**********			----------	----------	----------
		TOTAL(DDO)			28,68,022	75,038	29,43,060
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,90,102	1,14,942	36,05,044
			**********		----------	----------	----------
			TOTAL(MH)		34,90,102	1,14,942	36,05,044
		**********			----------	----------	----------
		TOTAL(DDO)			34,90,102	1,14,942	36,05,044

HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT ARTS COLLEGES	14,140	0	14,140
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,88,683	4,81,652	54,70,335
		01-GUIDANCE AND COUNSELLING	4,311	0	4,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,GULABE WALA	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,45,80,155	2,53,54,288	25,99,34,443
				01-GUIDANCE AND COUNSELLING	30,953	7,316	38,269
				40-GUIDANCE AND COUNSELLING	31,200	5,964	37,164
			**********		----------	----------	----------

	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
HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES		2,90,534	0	2,90,534
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT ARTS COLLEGES	15,180	0	15,180
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,78,447	30,832	9,09,279
				01-GUIDANCE AND COUNSELLING	0	451	451
			**********		----------	----------	----------
			TOTAL(MH)		47,12,649	31,283	47,43,932
	**********				----------	----------	----------
	TOTAL(DDO)				47,12,649	31,283	47,43,932
HEADMASTER,G.H.S.,KHOKHAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,01,521	3,77,054	14,78,575
			**********		----------	----------	----------
			TOTAL(MH)		11,01,521	3,77,054	14,78,575
**********					----------	----------	----------

TOTAL(DDO)					11,01,521	3,77,054	14,78,575
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT ARTS COLLEGES			1,30,726	0	1,30,726
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			15,72,700	0	15,72,700
		01-GUIDANCE AND COUNSELLING			0	1,930	1,930
		40-GUIDANCE AND COUNSELLING			0	2,055	2,055
		**********					
				TOTAL(MH)	17,03,426	3,985	17,07,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********					

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

PUNJAB

TOTAL(DDO)			17,03,426	3,985	17,07,411
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT ARTS COLLEGES	88,687	0	88,687
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,65,207	0	12,65,207
	**********		----------	----------	----------
TOTAL(MH)			30,57,320	3,985	30,61,305
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TOTAL(DDO)			30,57,320	3,985	30,61,305
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT ARTS COLLEGES	2,22,422	0	2,22,422
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,87,286	0	10,87,286
		01-GUIDANCE AND	451	0	451

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		13,10,159	0	13,10,159
			******************************		----------	----------	----------
			TOTAL(DDO)		13,10,159	0	13,10,159
		HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,98,861	0	4,98,861

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
			**********		----------	----------	----------

	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,818	0	2,05,818
	**********		----------	----------	----------
	TOTAL(MH)		2,05,818	0	2,05,818
**********			----------	----------	----------
TOTAL(DDO)			2,05,818	0	2,05,818
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,202	10,790	3,10,992
	**********		----------	----------	----------
	TOTAL(MH)		3,61,711	10,790	3,72,501

**********					3,61,711	10,790	3,72,501
TOTAL(DDO)							
HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	53,732	53,732

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	53,732	53,732
		TOTAL(MH)					
		**********			0	53,732	53,732
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,80,376	0	5,80,376

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,80,376	0	5,80,376
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TOTAL(DDO)			5,80,376	0	5,80,376
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT ARTS COLLEGES	30,920	0	30,920
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,70,297	15,74,734	1,74,45,031
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,59,06,198	15,74,734	1,74,80,932
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TOTAL(DDO)			1,59,06,198	15,74,734	1,74,80,932

		HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,86,223	0	3,86,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********		TOTAL(MH)	4,39,791	0	4,39,791
		**********		TOTAL(DDO)	4,39,791	0	4,39,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,443	0	2,77,443

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	TOTAL(MH)		2,77,443	0	2,77,443
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TOTAL(DDO)			2,77,443	0	2,77,443
HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,358	0	1,22,358
	**********		----------	----------	----------
	TOTAL(MH)		1,22,358	0	1,22,358
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TOTAL(DDO)			1,22,358	0	1,22,358
HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,24,406	9,16,652	93,41,058
	**********		----------	----------	----------
	TOTAL(MH)		84,24,406	9,16,652	93,41,058

	**********				84,24,406	9,16,652	93,41,058
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,33,713	1,33,713
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,54,602	1,54,602
				01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	20,53,554	2,68,618	23,22,172

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,07,160	14,73,585	1,19,80,745
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TOTAL(DDO)			1,05,07,160	14,73,585	1,19,80,745
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	73,606	73,606
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	29,00,390	7,39,882	36,40,272
		01-GOVERNMENT ARTS COLLEGES	1,12,200	15,410	1,27,610
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,828	10,31,344	10,46,172

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,47,344	2,50,856	12,98,200
				01-GOVERNMENT PRIMARY SCHOOLS	35,68,074	0	35,68,074
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,14,936	0	11,14,936

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,30,354	2,50,856	59,81,210
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TOTAL(DDO)			57,30,354	2,50,856	59,81,210
HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,75,498	24,40,866	1,71,16,364
		01-GUIDANCE AND COUNSELLING	3,862	0	3,862
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,46,79,360	24,42,922	1,71,22,282
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,46,79,360	24,42,922	1,71,22,282
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,89,073	0	3,89,073
				01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,48,739	9,89,804	1,15,38,543
				01-GUIDANCE AND COUNSELLING	6,221	0	6,221
				40-GUIDANCE AND COUNSELLING	3,135	0	3,135
**********					2,56,55,728	34,32,726	2,90,88,454
TOTAL(MH)							

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TOTAL(DDO)					2,56,55,728	34,32,726	2,90,88,454
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		30,59,318	2,31,185	32,90,503
			01-GOVERNMENT ARTS COLLEGES		1,89,678	0	1,89,678
			01-GOVERNMENT PRIMARY SCHOOLS		2,37,435	56,88,562	59,25,997
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,21,53,159	48,40,214	2,69,93,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-GUIDANCE AND COUNSELLING	2,824	0	2,824

PUNJAB

		40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,40,589	9,49,773	60,90,362
		01-GOVERNMENT ARTS COLLEGES	1,21,705	0	1,21,705
		01-GOVERNMENT PRIMARY SCHOOLS	39,03,946	2,12,500	41,16,446
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,41,716	30,56,999	1,55,98,715

				01-GUIDANCE AND COUNSELLING	2,822	0	2,822
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	60,290	60,290
				40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	11,55,229	3,49,868	15,05,097

	DEPARTMENT			
	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,53,689	3,53,689
	01-GOVERNMENT ARTS COLLEGES	35,210	0	35,210
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,98,598	10,94,788	66,93,386
	01-GUIDANCE AND COUNSELLING	1,924	0	1,924
	40-GUIDANCE AND COUNSELLING	2,048	0	2,048
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	TOTAL(MH)	2,85,11,563	60,77,907	3,45,89,470
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TOTAL(DDO)		2,85,11,563	60,77,907	3,45,89,470

HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,58,478	0	4,58,478		
		01-GOVERNMENT ARTS COLLEGES	96,640	0	96,640		
		01-GOVERNMENT PRIMARY SCHOOLS	0	45,07,809	45,07,809		
		01-GOVERNMENT	43,44,289	20,75,616	64,19,905		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GUIDANCE AND COUNSELLING	1,349	0	1,349
				40-GUIDANCE AND	2,048	0	2,048

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		49,02,804	65,83,425	1,14,86,229
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TOTAL(DDO)			49,02,804	65,83,425	1,14,86,229
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,93,654	0	14,93,654
		01-GUIDANCE AND COUNSELLING	451	0	451
		01-INSPECTION	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		15,14,005	0	15,14,005
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TOTAL(DDO)			15,14,005	0	15,14,005
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-ASSISTANCE TO AIDED SECONDARY	4,10,165	0	4,10,165

				SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT ARTS COLLEGES	91,354	2,86,948	3,78,302
				01-GOVERNMENT PRIMARY SCHOOLS	48,366	0	48,366
				01-GOVERNMENT	25,48,973	28,97,879	54,46,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	8,020	8,020
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	1,15,620	9,66,605	10,82,225
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,35,029	13,92,494	41,27,523
		01-GUIDANCE AND COUNSELLING	900	0	900
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	32,649	32,649
		40-GUIDANCE AND COUNSELLING	543	0	543
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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	01-GOVERNMENT SECONDARY	42,96,857	6,05,076	49,01,933	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GUIDANCE AND COUNSELLING	449	0	449
			**********		----------	----------	----------	
			TOTAL(MH)		42,97,306	6,05,076	49,02,382	
		**********			----------	----------	----------	
		TOTAL(DDO)			42,97,306	6,05,076	49,02,382	
		HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT ARTS COLLEGES	14,390	77,982	92,372	

		01-GOVERNMENT	9,52,184	30,46,190	39,98,374
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		9,66,574	31,24,172	40,90,746
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TOTAL(DDO)			9,66,574	31,24,172	40,90,746
HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GOVERNMENT	29,29,319	2,13,440	31,42,759
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	449	0	449
		COUNSELLING			
		40-GUIDANCE AND	2,048	0	2,048
		COUNSELLING			
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,46,225	6,69,904	67,16,129
				01-GUIDANCE AND COUNSELLING	1,949	0	1,949
				40-GUIDANCE AND COUNSELLING	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		89,82,065	8,83,344	98,65,409
		**********			----------	----------	----------
		TOTAL(DDO)			89,82,065	8,83,344	98,65,409
		HEADMASTER,GOVERMENT HIGH SCHOOL	2202	01-GOVERNMENT	1,33,73,859	14,19,530	1,47,93,389

MALU POTA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,41,941	8,98,535	86,40,476
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TOTAL(MH)		77,41,941	8,98,535	86,40,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,41,941	8,98,535	86,40,476
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,46,000	0	1,46,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,99,328	3,34,614	20,33,942
				40-GUIDANCE AND COUNSELLING	4,110	0	4,110
		**********			----------	----------	----------
		TOTAL(MH)			95,91,379	12,33,149	1,08,24,528
		**********			----------	----------	----------
		TOTAL(DDO)			95,91,379	12,33,149	1,08,24,528
		HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	20,55,504	20,84,704

				01-GOVERNMENT	17,14,704	2,04,233	19,18,937
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	47,503	47,503
				01-GOVERNMENT	64,65,442	9,47,962	74,13,404

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,60,361	8,96,378	1,26,56,739
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	3,134	0	3,134
				70-SCHOOL OF EMINENCE	11,76,000	0	11,76,000
			**********	TOTAL(MH)	1,94,07,311	18,91,843	2,12,99,154
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TOTAL(DDO)					1,94,07,311	18,91,843	2,12,99,154
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-GOVERNMENT PRIMARY SCHOOLS	20,36,435	0	20,36,435
				01-GOVERNMENT SECONDARY	1,89,29,368	24,26,266	2,13,55,634

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			4,311	0	4,311
		**********			----------	----------	----------
		TOTAL(MH)			2,09,70,114	24,26,266	2,33,96,380
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			21,600	0	21,600
		**********			----------	----------	----------
		TOTAL(MH)			21,600	0	21,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,09,91,714	24,26,266	2,34,17,980

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	49,86,388	0	49,86,388
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,78,579	12,47,421	1,25,26,000
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			01-INSPECTION	74,494	0	74,494
			40-GUIDANCE AND COUNSELLING	3,145	0	3,145
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	TOTAL(MH)			1,63,66,587	12,47,421	1,76,14,008
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TOTAL(DDO)				3,73,36,701	36,73,687	4,10,10,388
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,20,936	0	51,20,936

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,58,812	14,15,718	1,68,74,530
01-GUIDANCE AND COUNSELLING	451	2,381	2,832
40-GUIDANCE AND COUNSELLING	2,055	2,600	4,655
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TOTAL(MH)	2,05,82,254	14,20,699	2,20,02,953
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TOTAL(DDO)	2,05,82,254	14,20,699	2,20,02,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	85,34,163	6,59,198	91,93,361

			SERVICES			
			40-GUIDANCE AND COUNSELLING	545	0	545
		**********		----------	----------	----------
		TOTAL(MH)		85,34,708	6,59,198	91,93,906
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TOTAL(DDO)				85,34,708	6,59,198	91,93,906
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,786	0	25,786
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,34,123	11,62,010	1,22,96,133
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	3,690	0	3,690
		**********		----------	----------	----------
		TOTAL(MH)		1,11,65,980	11,62,010	1,23,27,990

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,335	0	49,335
		**********		----------	----------	----------
		TOTAL(MH)		49,335	0	49,335
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TOTAL(DDO)				1,12,15,315	11,62,010	1,23,77,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHIMYARI	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,84,578	2,14,262	20,98,840

		01-GUIDANCE AND COUNSELLING	451	0	451
	**********		----------	----------	----------
	TOTAL(MH)		19,63,564	2,14,262	21,77,826
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TOTAL(DDO)			1,31,29,544	13,76,272	1,45,05,816
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,17,568	0	20,17,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,96,90,610	43,22,896	5,40,13,506
			01-GUIDANCE AND COUNSELLING	4,762	0	4,762
			40-GUIDANCE AND COUNSELLING	7,255	0	7,255
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	TOTAL(MH)		5,17,20,195	43,22,896	5,60,43,091
	2235	03-REIMBURSEMEN	65,607	0	65,607

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GOVERNMENT

PENSIONERS

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TOTAL(MH)	65,607	0	65,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,17,85,802	43,22,896	5,61,08,698
		HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202 01-GOVERNMENT PRIMARY SCHOOLS	1,03,35,444	0	1,03,35,444
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,40,31,673	92,28,270	7,32,59,943

		SERVICES				
		01-GUIDANCE AND COUNSELLING	7,594	0	7,594	
		01-INSPECTION	2,190	0	2,190	
		40-GUIDANCE AND COUNSELLING	7,800	0	7,800	
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TOTAL(MH)			7,44,50,308	92,28,270	8,36,78,578	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,091	0	1,48,091	
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	TOTAL(MH)		1,48,091	0	1,48,091	
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TOTAL(DDO)			12,63,18,594	1,35,51,166	13,98,69,760	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALLA PIND	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	52,70,160	52,99,360	
		01-GOVERNMENT	2,06,92,180	25,28,493	2,32,20,673	

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND	2,832	0	2,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH 2202	40-GUIDANCE AND COUNSELLING	4,655	0	4,655
			**********		----------	----------	----------
			TOTAL(MH)		2,07,28,867	77,98,653	2,85,27,520
			**********		----------	----------	----------
		TOTAL(DDO)			2,07,28,867	77,98,653	2,85,27,520
		HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH 2202	01-GOVERNMENT PRIMARY SCHOOLS	58,400	1,46,000	2,04,400
				01-GOVERNMENT	49,92,576	3,05,066	52,97,642

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	19,900	0	19,900
		**********		----------	----------	----------
		TOTAL(MH)		50,70,876	4,51,066	55,21,942
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TOTAL(DDO)				50,70,876	4,51,066	55,21,942
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,24,250	0	52,24,250
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,82,920	6,53,292	1,36,36,212
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	4,655	0	4,655
		**********		----------	----------	----------
		TOTAL(MH)		1,82,14,206	6,53,292	1,88,67,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,82,14,206	6,53,292	1,88,67,498
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,400	0	1,46,400
				01-GUIDANCE AND COUNSELLING	482	0	482
		TOTAL(MH)			1,83,61,088	6,53,292	1,90,14,380
		TOTAL(DDO)			1,83,61,088	6,53,292	1,90,14,380
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,18,588	0	52,18,588

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,19,533	39,28,450	4,13,47,983
	01-GUIDANCE AND COUNSELLING	4,311	0	4,311
	01-INSPECTION	22,090	0	22,090
	40-GUIDANCE AND COUNSELLING	5,200	0	5,200
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TOTAL(MH)		4,26,69,722	39,28,450	4,65,98,172
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,624	0	3,10,624
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TOTAL(MH)		3,10,624	0	3,10,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,29,80,346	39,28,450	4,69,08,796
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,29,973	10,84,500	29,14,473
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,33,359	17,63,313	1,94,96,672
				01-GUIDANCE AND COUNSELLING	2,832	0	2,832
				01-INSPECTION	2,190	19,900	22,090
			**********		----------	----------	----------
		TOTAL(MH)			1,98,78,978	28,67,713	2,27,46,691
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TOTAL(DDO)					6,25,48,700	67,96,163	6,93,44,863
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		92,62,210	10,86,326	1,03,48,536

SCHOOL, KISANGARH PHARWALI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		596	0	596
			40-GUIDANCE AND COUNSELLING		650	0	650
		**********			----------	----------	----------
		TOTAL(MH)			92,63,456	10,86,326	1,03,49,782
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,36,750	0	1,36,750
		**********			----------	----------	----------
		TOTAL(MH)			1,36,750	0	1,36,750

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			94,00,206	10,86,326	1,04,86,532
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,23,237	16,55,472	1,66,78,709
			**********				
		TOTAL(MH)			1,51,59,987	16,55,472	1,68,15,459
		**********					
		TOTAL(DDO)			2,44,23,443	27,41,798	2,71,65,241
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,98,808	15,12,754	1,53,11,562
				01-GUIDANCE AND COUNSELLING	1,449	0	1,449

			40-GUIDANCE AND COUNSELLING	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	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS		19,06,468	0	19,06,468	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,47,409	14,24,950	56,72,359	
		01-INSPECTION		19,900	0	19,900	
		40-GUIDANCE AND COUNSELLING		545	0	545	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		61,74,322	14,24,950	75,99,272
			TOTAL(MH)				
			**********		61,74,322	14,24,950	75,99,272
			TOTAL(DDO)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,30,092	0	20,30,092
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,87,558	9,13,108	60,00,666
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			**********		71,19,580	9,13,108	80,32,688
			TOTAL(MH)				
			**********		71,19,580	9,13,108	80,32,688
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,69,792	10,250	51,80,042

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,83,099	9,92,720	61,75,819
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				01-INSPECTION	30,050	0	30,050
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TOTAL(MH)					1,03,84,871	10,02,970	1,13,87,841
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TOTAL(DDO)					1,03,84,871	10,02,970	1,13,87,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,62,881	14,85,606	1,55,48,487

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	TOTAL(MH)		1,40,62,881	14,85,606	1,55,48,487
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TOTAL(DDO)			1,40,62,881	14,85,606	1,55,48,487
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,81,968	10,45,528	96,27,496
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		85,86,951	10,45,528	96,32,479
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,158	0	48,158
	**********		----------	----------	----------
	TOTAL(MH)		48,158	0	48,158

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TOTAL(DDO)					86,35,109	10,45,528	96,80,637
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			0	61,844	61,844
		01-GOVERNMENT ARTS COLLEGES			3,39,076	0	3,39,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,42,000	0	3,42,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,91,422	13,54,904	93,46,326

		01-INSPECTION	32,630	0	32,630
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TOTAL(MH)			87,05,128	14,16,748	1,01,21,876
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,362	0	2,80,362
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TOTAL(MH)			2,80,362	0	2,80,362
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TOTAL(DDO)			89,85,490	14,16,748	1,04,02,238
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,39,458	2,39,458
		01-GOVERNMENT PRIMARY SCHOOLS	85,89,986	0	85,89,986
		01-GOVERNMENT SECONDARY	16,39,952	0	16,39,952

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		TOTAL(MH)	1,02,29,938	2,39,458	1,04,69,396
			**********		TOTAL(DDO)	1,02,29,938	2,39,458	1,04,69,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,93,042	0	5,93,042
				01-GOVERNMENT PRIMARY SCHOOLS	1,98,328	0	1,98,328
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,97,374	14,79,655	80,77,029

		01-GUIDANCE AND COUNSELLING	1,185	1,187	2,372
		40-GUIDANCE AND COUNSELLING	1,296	1,297	2,593
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	TOTAL(MH)		73,91,225	14,82,139	88,73,364
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,24,668	4,85,954	53,10,622

				40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
			**********		----------	----------	----------
			TOTAL(MH)		48,25,914	4,89,691	53,15,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, RURKEE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,300	0	10,300
			**********		----------	----------	----------
			TOTAL(MH)		48,36,214	4,89,691	53,25,905
		**********			----------	----------	----------
		TOTAL(DDO)			48,36,214	4,89,691	53,25,905
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,30,760	0	2,30,760

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,98,64,276	89,78,761	8,88,43,037
		01-GUIDANCE AND COUNSELLING	6,692	0	6,692
		01-INSPECTION	48,560	2,190	50,750
		40-GUIDANCE AND COUNSELLING	7,255	0	7,255
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	TOTAL(MH)		8,01,57,543	89,80,951	8,91,38,494
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			8,03,57,543	89,80,951	8,93,38,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,13,146	0	13,13,146
				01-INSPECTION	2,190	0	2,190
			**********				
			TOTAL(MH)		16,02,936	0	16,02,936
**********							
TOTAL(DDO)					8,17,60,479	89,80,951	9,07,41,430
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA			2202	01-ASSISTANCE TO AIDED	4,55,804	0	4,55,804

	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT ARTS COLLEGES	5,63,345	0	5,63,345
	01-GOVERNMENT PRIMARY SCHOOLS	38,86,483	0	38,86,483
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,35,085	27,38,182	2,04,73,267
	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
	40-GUIDANCE AND COUNSELLING	4,641	0	4,641
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	TOTAL(MH)	2,26,47,731	27,38,182	2,53,85,913
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	TOTAL(DDO)	2,26,47,731	27,38,182	2,53,85,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,78,882	10,24,772	1,05,03,654
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,21,31,642	37,62,954	3,58,94,596
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TOTAL(DDO)					3,21,31,642	37,62,954	3,58,94,596
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,62,435	7,86,488	75,48,923

				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		67,67,464	7,86,488	75,53,952
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TOTAL(DDO)					67,67,464	7,86,488	75,53,952
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT PRIMARY SCHOOLS		01-GOVERNMENT	48,78,905	0	48,78,905
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,89,42,949	98,86,217	10,88,29,166
				01-GUIDANCE AND COUNSELLING	12,356	2,381	14,737

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	40-GUIDANCE AND COUNSELLING	14,090	2,600	16,690
			**********				
			TOTAL(MH)		10,38,48,300	98,91,198	11,37,39,498
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,901	0	3,48,901
			**********				
			TOTAL(MH)		3,48,901	0	3,48,901
********							
TOTAL(DDO)					10,41,97,201	98,91,198	11,40,88,399
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,87,034	16,41,780	1,64,28,814

40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
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TOTAL(MH)	1,47,88,280	16,77,517	1,64,65,797
**********	----------	----------	----------
TOTAL(DDO)	1,47,88,280	16,77,517	1,64,65,797
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,22,024	21,42,273	2,12,64,297

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	7,100	3,000	10,100
			**********	TOTAL(MH)	1,91,34,107	21,45,273	2,12,79,380
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,298	0	3,49,298
			**********	TOTAL(MH)	3,49,298	0	3,49,298
		********************************		TOTAL(DDO)	1,94,83,405	21,45,273	2,16,28,678

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,56,585	13,08,184	1,31,64,769		
		01-GUIDANCE AND COUNSELLING	1,786	0	1,786		
		40-GUIDANCE AND COUNSELLING	1,951	0	1,951		
	**********		----------	----------	----------		
	TOTAL(MH)		1,18,60,322	13,08,184	1,31,68,506		
	2235	03-REIMBURSEMENT OF MEDICAL	26,339	0	26,339		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,339	0	26,339

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		TOTAL(DDO)		1,18,86,661	13,08,184	1,31,94,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BHARGO CITY	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,38,450	34,30,393	3,15,68,843
			40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	33,000	11,000	44,000
		**********		------------------	---------------	-----------------
		TOTAL(MH)		2,81,76,433	34,41,393	3,16,17,826
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,82,528	0	2,82,528

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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 SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,95,217	22,34,050	2,06,29,267
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GUIDANCE AND COUNSELLING	2,318	595	2,913
				40-GUIDANCE AND COUNSELLING	1,298	649	1,947
			**********		----------	----------	----------

	TOTAL(MH)		1,83,98,833	22,35,294	2,06,34,127
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,353	0	26,353
	**********		----------	----------	----------
	TOTAL(MH)		26,353	0	26,353
**********			----------	----------	----------
TOTAL(DDO)			1,84,25,186	22,35,294	2,06,60,480
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,20,380	0	19,20,380
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,13,278	0	21,13,278
	**********		----------	----------	----------
	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 SCHOOL, DAROLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES		53,568	0	53,568	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS		43,41,42,717	5,08,78,008	48,50,20,725	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	01-GUIDANCE AND COUNSELLING		1,02,151	12,458	1,14,609
			40-GUIDANCE AND COUNSELLING		72,255	19,931	92,186
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -		45,000	2,93,081	3,38,081

		ESTABLISHING SMART SCHOOLS			
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	TOTAL(MH)		43,44,15,691	5,12,03,478	48,56,19,169
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TOTAL(DDO)			43,44,15,691	5,12,03,478	48,56,19,169
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,77,236	0	10,77,236
	**********	----------	----------	----------	
	TOTAL(MH)		10,77,236	0	10,77,236
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TOTAL(DDO)			10,77,236	0	10,77,236
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,83,684	5,97,031	7,80,715

				01-GOVERNMENT ARTS COLLEGES	1,47,200	36,500	1,83,700	
				01-GOVERNMENT SECONDARY	84,34,489	8,43,688	92,78,177	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		87,65,373	14,77,219	1,02,42,592
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,716	0	6,716
			**********		----------	----------	----------
			TOTAL(MH)		6,716	0	6,716

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TOTAL(DDO)		87,72,089	14,77,219	1,02,49,308
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202 01-GOVERNMENT ARTS COLLEGES	0	98,592	98,592
	01-GOVERNMENT PRIMARY SCHOOLS	58,58,680	0	58,58,680
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,07,986	41,34,545	3,99,42,531
	01-GUIDANCE AND COUNSELLING	4,298	0	4,298
	40-GUIDANCE AND COUNSELLING	5,725	0	5,725
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TOTAL(MH)		4,16,76,689	42,33,137	4,59,09,826
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,21,257	0	2,21,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	TOTAL(MH)		2,21,257	0	2,21,257
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TOTAL(DDO)					4,18,97,946	42,33,137	4,61,31,083
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,16,589	5,50,644	59,67,233
			40-GUIDANCE AND COUNSELLING		3,737	0	3,737
			66-FINANCIAL SUPPORT FOR UP KEEPING OF		0	12,000	12,000

	GOVERNMENT			
	SCHOOLS -			
	ESTABLISHING			
	SMART SCHOOLS			
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TOTAL(MH)		56,41,583	5,62,644	62,04,227
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TOTAL(DDO)		4,73,18,272	47,95,781	5,21,14,053
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	56,59,474	5,79,068	62,38,542
SCHOOL, HATHUR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		56,59,474	5,79,068	62,38,542
2235	03-REIMBURSEMEN	1,07,203	0	1,07,203
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,203	0	1,07,203
		**********			----------	----------	----------
		TOTAL(DDO)			57,66,677	5,79,068	63,45,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,97,932	0	4,97,932
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,30,106	0	23,30,106
			**********		----------	----------	----------
			TOTAL(MH)		28,28,038	0	28,28,038
		**********			----------	----------	----------

TOTAL(DDO)					28,28,038	0	28,28,038
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,28,04,147	15,15,390	1,43,19,537
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,28,04,147	15,15,390	1,43,19,537
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			93,234	0	93,234
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				93,234	0	93,234
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,28,97,381	15,15,390	1,44,12,771
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,22,84,505	37,02,131	3,59,86,636
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				
			TOTAL(MH)		3,23,82,724	37,02,131	3,60,84,855
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,84,510	0	1,84,510
			**********				
			TOTAL(MH)		1,84,510	0	1,84,510
		******************************					
		TOTAL(DDO)			4,53,71,381	52,17,521	5,05,88,902

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KOTHAGURU			01-GOVERNMENT PRIMARY SCHOOLS		5,95,918	0	5,95,918
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,05,912	14,10,048	1,36,15,960
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600
		**********		----------	1,28,06,810	14,10,048	1,42,16,858
			TOTAL(MH)				
		**********		----------	1,28,06,810	14,10,048	1,42,16,858
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	2,03,64,706	21,92,116	2,25,56,822

DEPARTMENT OF EDUCATION, SCHOOL, KULARAN PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)	2,03,69,691	21,92,116	2,25,61,807
**********	----------	----------	----------	----------
	TOTAL(DDO)	2,03,69,691	21,92,116	2,25,61,807
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,20,818	1,20,818
	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,53,263	0	3,53,263
	01-GOVERNMENT SECONDARY	1,26,18,953	12,72,564	1,38,91,517

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			0	4,984	4,984
		01-INSPECTION			0	34,366	34,366
			**********		----------	----------	----------
			TOTAL(MH)		1,29,72,216	14,32,732	1,44,04,948
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			34,919	0	34,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, NAUSHERA PANNUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,16,268	0	6,16,268
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		**********		----------	----------	----------
		TOTAL(MH)		6,18,198	0	6,18,198
		**********		----------	----------	----------
		TOTAL(DDO)		6,18,198	0	6,18,198

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,99,546	0	18,99,546
	SCHOOL, NEW ABADI		01-GOVERNMENT ARTS COLLEGES	2,79,196	0	2,79,196
			01-GOVERNMENT PRIMARY SCHOOLS	54,73,360	0	54,73,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,95,306	23,93,365	2,63,88,671
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

	40-GUIDANCE AND COUNSELLING	3,136	0	3,136
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TOTAL(MH)		3,16,52,916	23,93,365	3,40,46,281
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,94,645	14,36,164	1,45,30,809
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				TOTAL(MH)		1,31,88,019	14,36,164	1,46,24,183
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,300	0	11,300
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,99,319	14,36,164	1,46,35,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,79,768	0	13,79,768

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TOTAL(MH)		13,79,768	0	13,79,768
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TOTAL(DDO)		13,79,768	0	13,79,768
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,02,885	19,06,534	1,89,09,419
	01-GUIDANCE AND COUNSELLING	4,311	0	4,311
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		1,70,09,796	19,06,534	1,89,16,330
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,966	0	1,78,966
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			TOTAL(MH)		1,78,966	0	1,78,966
			**********		----------	----------	----------
			TOTAL(DDO)		1,71,88,762	19,06,534	1,90,95,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,15,938	22,62,270	2,17,78,208
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,95,20,923	22,62,270	2,17,83,193
			**********		----------	----------	----------
			TOTAL(DDO)		1,95,20,923	22,62,270	2,17,83,193

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RASULPUR	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	94,424	0	94,424
	01-GOVERNMENT ARTS COLLEGES	15,560	0	15,560
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,692	0	53,692
	********** TOTAL(MH)	1,63,676	0	1,63,676
	********** TOTAL(DDO)	1,63,676	0	1,63,676
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,71,724	11,83,352	1,13,55,076
	40-GUIDANCE AND COUNSELLING	4,983	0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
			**********		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,982	0	29,982
			**********				

	TOTAL(MH)	29,982	0	29,982
**********		----------	----------	----------
TOTAL(DDO)		29,982	0	29,982
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,47,973	22,87,650	2,30,35,623
	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------
	TOTAL(MH)	2,07,52,958	22,87,650	2,30,40,608
	**********	----------	----------	----------
	TOTAL(DDO)	2,07,52,958	22,87,650	2,30,40,608
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-GOVERNMENT PRIMARY SCHOOLS	4,08,800	0	4,08,800
	01-GOVERNMENT SECONDARY	1,00,85,903	20,80,982	1,21,66,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,94,703	20,80,982	1,25,75,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,416	0	2,416
			**********		----------	----------	----------
			TOTAL(MH)		2,416	0	2,416
**********					----------	----------	----------
TOTAL(DDO)					1,04,97,119	20,80,982	1,25,78,101
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH			2202	01-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0	19,84,932
				01-GOVERNMENT	2,05,492	0	2,05,492

			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		21,90,424	0	21,90,424	
**********				----------	----------	----------	
TOTAL(DDO)				21,90,424	0	21,90,424	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,45,819	10,01,608	1,00,47,427	
			01-GUIDANCE AND COUNSELLING	4,983	0	4,983	
		**********		----------	----------	----------	
		TOTAL(MH)		90,50,802	10,01,608	1,00,52,410	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,352	0	61,352
			**********	TOTAL(MH)	91,12,154	10,01,608	1,01,13,762
		**********		TOTAL(DDO)	91,12,154	10,01,608	1,01,13,762
		HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,87,385	1,25,630	7,13,015

				EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	1,99,28,616	23,00,190	2,22,28,806
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,492	0	2,492
				COUNSELLING			
**********					----------	----------	----------
TOTAL(MH)					2,05,18,493	24,25,820	2,29,44,313
**********					----------	----------	----------
TOTAL(DDO)					2,05,18,493	24,25,820	2,29,44,313
		HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,48,29,912	27,34,136	2,75,64,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, KHAKHRANI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GUIDANCE AND COUNSELLING	7,468	0	7,468
			**********		----------	----------	----------
			TOTAL(MH)		2,48,37,380	27,34,136	2,75,71,516
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,37,380	27,34,136	2,75,71,516
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,39,340	17,42,135	1,67,81,475
				01-GUIDANCE AND COUNSELLING	3,738	0	3,738
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	83,06,552	10,16,148	93,22,700

		HIGH SCHOOL, MOTHANWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	3,738	0	3,738
			**********		----------	----------	----------
			TOTAL(MH)		83,10,290	10,16,148	93,26,438
		**********			----------	----------	----------
		TOTAL(DDO)			83,10,290	10,16,148	93,26,438
		HEADMASTER,GOVERNMENT HEAD	2202	40-GUIDANCE AND	0	940	940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MARARA		COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		0	940	940
		**********			----------	----------	----------

		TOTAL(DDO)			0	940	940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,00,804	0	50,00,804
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,27,151	12,94,874	1,33,22,025
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,70,32,936	12,94,874	1,83,27,810
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,410	0	91,410
		**********		----------	----------	----------	----------
		TOTAL(MH)			91,410	0	91,410

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TOTAL(DDO)					1,71,24,346	12,94,874	1,84,19,220
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL			2202	01-GOVERNMENT ARTS COLLEGES	3,37,734	0	3,37,734
				01-GOVERNMENT PRIMARY SCHOOLS	14,91,533	0	14,91,533
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,61,429	15,61,146	2,21,22,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GUIDANCE AND COUNSELLING	8,594	0	8,594
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,58,269	0	9,58,269
	**********		----------	----------	----------
	TOTAL(MH)		9,58,269	0	9,58,269
**********			----------	----------	----------
TOTAL(DDO)			9,58,269	0	9,58,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	6,84,952	0	6,84,952
		01-GOVERNMENT ARTS COLLEGES	1,35,990	0	1,35,990
		01-GOVERNMENT SECONDARY	2,41,70,431	43,47,275	2,85,17,706

					SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	8,188	0	8,188
					02-DIRECTION-ST AFF OF FIELD	1,14,270	0	1,14,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	46,000	0	46,000
				40-GUIDANCE AND COUNSELLING	3,220	0	3,220
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,940	0	81,940
	**********		----------	----------	----------
	TOTAL(MH)		81,940	0	81,940
**********			----------	----------	----------
TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,37,598	0	14,37,598
	**********		----------	----------	----------
	TOTAL(MH)		14,37,598	0	14,37,598
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,130	0	16,130

PENSIONERS

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	TOTAL(MH)		16,130	0	16,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				14,53,728	0	14,53,728
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,85,602	15,71,625	1,34,57,227
		**********			----------	----------	----------
		TOTAL(MH)			1,19,01,732	15,71,625	1,34,73,357
		2235	03-REIMBURSEMEN		2,30,858	0	2,30,858

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,30,858	0	2,30,858
**********			----------	----------	----------
TOTAL(DDO)			1,35,70,188	15,71,625	1,51,41,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,50,26,073	16,82,820	1,67,08,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)					1,50,26,073	16,87,800	1,67,13,873
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,525	0	6,525
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TOTAL(MH)					6,525	0	6,525

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TOTAL(DDO)			1,50,32,598	16,87,800	1,67,20,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,03,100	0	9,03,100
	**********		----------	----------	----------
	TOTAL(MH)		9,03,100	0	9,03,100
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,511	0	63,511
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	TOTAL(MH)		63,511	0	63,511
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TOTAL(DDO)			9,66,611	0	9,66,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,03,692	0	3,03,692
	**********		----------	----------	----------
	TOTAL(MH)		3,03,692	0	3,03,692
**********			----------	----------	----------
TOTAL(DDO)			3,03,692	0	3,03,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,25,262	0	8,25,262
	**********		----------	----------	----------
	TOTAL(MH)		8,25,262	0	8,25,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			8,25,262	0	8,25,262
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,87,582	4,73,536	19,61,118
			**********		----------	----------	----------
			TOTAL(MH)		23,12,844	4,73,536	27,86,380
		**********			----------	----------	----------
		TOTAL(DDO)			23,12,844	4,73,536	27,86,380
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,340	0	29,340
			**********		----------	----------	----------
			TOTAL(MH)		29,340	0	29,340

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TOTAL(DDO)					29,340	0	29,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA			2202	01-GOVERNMENT PRIMARY SCHOOLS	25,76,250	0	25,76,250
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,40,492	22,23,284	1,95,63,776
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,99,21,272	22,23,284	2,21,44,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2235	03-REIMBURSEMENT OF MEDICAL	19,200	0	19,200

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,231	0	20,231
	**********		----------	----------	----------
	TOTAL(MH)		20,231	0	20,231
	**********		----------	----------	----------
	TOTAL(DDO)		20,231	0	20,231
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	22,83,64,781	2,58,98,856	25,42,63,637

		SERVICES					
		01-GUIDANCE AND COUNSELLING			28,121	0	28,121
		40-GUIDANCE AND COUNSELLING			32,710	0	32,710
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TOTAL(MH)					22,84,25,612	2,58,98,856	25,43,24,468
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,83,077	0	7,83,077

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,83,077	0	11,83,077
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TOTAL(DDO)			22,96,08,689	2,58,98,856	25,55,07,545
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,71,487	7,86,843	81,58,330
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,67,708	11,97,314	1,18,65,022
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,06,72,673	11,97,314	1,18,69,987
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	01-GOVERNMENT PRIMARY SCHOOLS	1,560	0	1,560

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,84,330	3,72,294	40,56,624
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	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	01-GUIDANCE AND COUNSELLING	449	0	449
	**********		----------	----------	----------
	TOTAL(MH)		449	0	449
	**********		----------	----------	----------
TOTAL(DDO)			449	0	449

		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,57,465	11,30,724	1,19,88,189
				01-GUIDANCE AND COUNSELLING	1,900	0	1,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	40-GUIDANCE AND COUNSELLING	1,951	513	2,464
			**********		----------	----------	----------
			TOTAL(MH)		1,08,61,316	11,31,237	1,19,92,553
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,175	0	2,45,175

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	TOTAL(MH)		2,45,175	0	2,45,175
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TOTAL(DDO)			1,11,06,491	11,31,237	1,22,37,728
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,69,745	9,33,301	80,03,046
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,94,668	7,61,724	72,56,392

				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		64,94,668	7,66,708	72,61,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,682	0	31,682
			**********		----------	----------	----------
			TOTAL(MH)		31,682	0	31,682
		******************************			----------	----------	----------
		TOTAL(DDO)			65,26,350	7,66,708	72,93,058
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,40,43,367	15,98,762	1,56,42,129

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
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TOTAL(MH)			1,40,43,367	16,03,746	1,56,47,113
2235		03-REIMBURSEMEN	10,356	0	10,356
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	90,090	0	90,090
SCHOOL (GIRLS), PAYAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		90,090	0	90,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			90,090	0	90,090
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,80,531	11,60,040	1,11,40,571
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	3,175	0	3,175
		**********			----------	----------	----------
			TOTAL(MH)		1,00,76,200	11,60,040	1,12,36,240

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TOTAL(DDO)			1,00,76,200	11,60,040	1,12,36,240
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,22,329	11,99,182	1,19,21,511
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,07,27,295	11,99,182	1,19,26,477
	**********		----------	----------	----------
	TOTAL(DDO)		1,07,27,295	11,99,182	1,19,26,477
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-ASSISTANCE TO AIDED	15,82,451	0	15,82,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT ARTS COLLEGES	5,06,597	0	5,06,597
				01-GOVERNMENT PRIMARY SCHOOLS	1,32,28,300	0	1,32,28,300
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,83,505	20,55,268	2,01,38,773
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				01-INSPECTION	1,34,388	0	1,34,388
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,00,000	0	1,00,000

				30-GOVERNMENT	24,000	0	24,000
				AID TO PRIMARY			
				SCHOOLS			
				30-VOCATIONALIZ	52,000	0	52,000
				ATION AND SKILL			
				ORIENTATION			
				PROGRAMMES			
				40-GUIDANCE AND	0	2,625	2,625
				COUNSELLING			
**********					----------	---------	----------
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	2202	01-GOVERNMENT		98,45,293	10,76,546	1,09,21,839
	SCHOOL BARI		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		98,50,258	10,76,546	1,09,26,804
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,000	0	9,000
			**********	----------	----------	----------	
			TOTAL(MH)		9,000	0	9,000
********				----------	----------	----------	
TOTAL(DDO)					98,59,258	10,76,546	1,09,35,804
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA		2202	01-GOVERNMENT PRIMARY SCHOOLS		45,340	0	45,340
			01-GOVERNMENT		80,48,517	8,86,574	89,35,091

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		80,98,823	8,86,574	89,85,397
2235	03-REIMBURSEMEN						
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		48,478	0	48,478

		**********			----------	----------	----------
		TOTAL(DDO)			81,47,301	8,86,574	90,33,875
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,88,537	9,29,728	85,18,265
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			75,93,502	9,29,728	85,23,230
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,71,077	9,59,950	92,31,027	
		01-GUIDANCE AND COUNSELLING		455	0	455	
		40-GUIDANCE AND COUNSELLING		550	0	550	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		82,72,082	9,59,950	92,32,032
		**********			----------	----------	----------
		TOTAL(DDO)			82,72,082	9,59,950	92,32,032

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,76,790	7,88,410	73,65,200
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	60,320	63,712	1,24,032
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	32,400	0	32,400
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	TOTAL(MH)	66,74,539	8,52,122	75,26,661
**********					----------	----------	----------
TOTAL(DDO)					66,74,539	8,52,122	75,26,661
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD			2202	01-GOVERNMENT PRIMARY SCHOOLS	54,23,965	0	54,23,965
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,56,092	7,04,252	81,60,344

		AND YOUTH					
		SERVICES					
		30-GOVERNMENT			27,000	0	27,000
		AID TO PRIMARY					
		SCHOOLS					
		40-GUIDANCE AND			2,075	0	2,075
		COUNSELLING					
	**********				----------	----------	----------
	TOTAL(MH)				1,29,09,132	7,04,252	1,36,13,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,29,09,132	7,04,252	1,36,13,384
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,68,814	6,07,262	53,76,076

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,76,82,911	13,11,514	1,89,94,425
**********		----------	----------	----------	----------
TOTAL(DDO)			1,76,82,911	13,11,514	1,89,94,425
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,97,275	11,11,440	1,17,08,715
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,31,913	18,36,094	1,71,68,007
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,53,36,879	18,36,094	1,71,72,973

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,530	0	1,66,530
	**********		----------	----------	----------
	TOTAL(MH)		1,66,530	0	1,66,530
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TOTAL(DDO)			1,55,03,409	18,36,094	1,73,39,503
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,87,699	0	10,87,699
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,29,378	3,98,196	39,27,574
		01-GUIDANCE AND COUNSELLING	455	2,404	2,859
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,200	0	67,200
		40-GUIDANCE AND	0	2,625	2,625

COUNSELLING

				**********	----------	----------	----------
				TOTAL(MH)	46,84,732	4,03,225	50,87,957

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			46,84,732	4,03,225	50,87,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,52,437	5,08,312	48,60,749
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593

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TOTAL(MH)			90,42,135	9,11,537	99,53,672
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,877	0	40,877
**********			----------	----------	----------
TOTAL(MH)			40,877	0	40,877
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TOTAL(DDO)			90,83,012	9,11,537	99,94,549
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,03,146	21,71,680	2,23,74,826
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,21,448	9,64,806	94,86,254
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				

	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,66,213	14,23,266	1,58,89,479
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,71,178	14,23,266	1,58,94,444
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,71,178	14,23,266	1,58,94,444
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,30,949	15,63,918	1,50,94,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL JAJA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,35,35,914	15,63,918	1,50,99,832
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,85,918	0	1,85,918
			**********		----------	----------	----------
			TOTAL(MH)		1,85,918	0	1,85,918
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TOTAL(DDO)			1,37,21,832	15,63,918	1,52,85,750
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,33,842	21,58,540	2,15,92,382
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		1,94,38,808	21,58,540	2,15,97,348
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,32,482	0	1,32,482

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,482	0	1,32,482
			**********		----------	----------	----------
			TOTAL(DDO)		1,95,71,290	21,58,540	2,17,29,830
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,78,970	10,45,444	86,24,414
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		75,83,936	10,45,444	86,29,380
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			**********		----------	----------	----------

		TOTAL(MH)			10,000	0	10,000
**********					----------	----------	----------
TOTAL(DDO)					75,93,936	10,45,444	86,39,380
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			11,92,970	3,51,250	15,44,220
		01-GUIDANCE AND COUNSELLING			1,246	0	1,246
		**********			----------	----------	----------
		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	SUB 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	04-LEGAL AID TO THE POOR	1,08,490	0	1,08,490

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,33,836	5,89,170	57,23,006
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,38,025	6,40,722	62,78,747

	SERVICES						
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TOTAL(MH)					56,38,025	6,40,722	62,78,747
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			57,38,025	6,40,722	63,78,747

HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,52,262	30,61,118	2,90,13,380
	**********		----------	----------	----------
	TOTAL(MH)		2,60,52,262	30,61,118	2,91,13,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,159	0	1,08,159
	**********		----------	----------	----------
	TOTAL(MH)		1,08,159	0	1,08,159
********			----------	----------	----------
TOTAL(DDO)			3,17,98,446	37,01,840	3,55,00,286
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT ARTS COLLEGES	1,48,988	21,600	1,70,588
		01-GOVERNMENT PRIMARY SCHOOLS	18,89,992	8,19,996	27,09,988
		01-GOVERNMENT	1,48,68,508	15,24,386	1,63,92,894

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,400	0	23,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********				
			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	01-GOVERNMENT ARTS COLLEGES	2,46,370	0	2,46,370
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,859	14,05,556	72,20,415
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		01-INSPECTION	91,276	0	91,276
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	49,200
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,01,705	14,10,585	76,12,290
**********		----------	----------	----------	----------
TOTAL(DDO)			62,01,705	14,10,585	76,12,290
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT ARTS COLLEGES	5,58,824	0	5,58,824
		01-GOVERNMENT	88,99,710	0	88,99,710

PRIMARY SCHOOLS

01-GOVERNMENT 59,36,392 5,24,736 64,61,128

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	72,364	0	72,364
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	73,200	0	73,200
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
				98-COMPUTERIZATION IN THE STAE	1,34,980	0	1,34,980
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	TOTAL(MH)		1,56,80,499	5,24,736	1,62,05,235
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TOTAL(DDO)			1,56,80,499	5,24,736	1,62,05,235
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,08,774	11,70,602	1,24,79,376
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,13,13,739	11,70,602	1,24,84,341
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,856	0	2,71,856
**********		----------	----------	----------	----------
TOTAL(MH)			2,71,856	0	2,71,856

		**********			1,15,85,595	11,70,602	1,27,56,197
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	81,405	0	81,405
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,92,789	13,33,321	70,26,110
				01-INSPECTION	1,22,344	0	1,22,344
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,200	0	22,200
		**********			59,18,738	13,33,321	72,52,059
		TOTAL(MH)					

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TOTAL(DDO)			59,18,738	13,33,321	72,52,059
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,44,934	10,41,189	1,01,86,123
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		91,49,899	10,41,189	1,01,91,088
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TOTAL(DDO)			91,49,899	10,41,189	1,01,91,088
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,63,684	9,25,020	1,06,88,704
		01-INSPECTION	4,699	0	4,699

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	19,800	0	19,800
			**********				
			TOTAL(MH)		97,88,183	9,25,020	1,07,13,203
			**********				
		TOTAL(DDO)			97,88,183	9,25,020	1,07,13,203
		HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,56,830	15,34,746	1,59,91,576
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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	TOTAL(MH)		1,44,61,795	15,34,746	1,59,96,541
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TOTAL(DDO)			1,44,61,795	15,34,746	1,59,96,541
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,26,964	32,53,522	3,19,80,486
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		2,87,31,929	32,53,522	3,19,85,451
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,534	0	1,98,534
			********** TOTAL(MH)		3,98,534	0	3,98,534
********** TOTAL(DDO)					2,91,30,463	32,53,522	3,23,83,985
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,88,399	7,96,368	77,84,767
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373

		40-GUIDANCE AND COUNSELLING			2,593	0	2,593
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TOTAL(MH)					69,93,365	7,96,368	77,89,733
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			28,864	0	28,864
**********					----------	----------	----------
	TOTAL(MH)				28,864	0	28,864
	**********				----------	----------	----------
	TOTAL(DDO)				70,22,229	7,96,368	78,18,597
		HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT ARTS COLLEGES	21,180	0	21,180

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,92,073	10,24,212	98,16,285
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	3,000	0	3,000
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,600	0	30,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			88,46,853	10,24,212	98,71,065
**********				----------	----------	----------	----------
TOTAL(DDO)					88,46,853	10,24,212	98,71,065
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN			2202	01-GOVERNMENT ARTS COLLEGES	5,16,455	0	5,16,455
				01-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,92,068	9,33,793	91,25,861
			**********		----------	----------	----------
			TOTAL(MH)		1,04,24,107	9,33,793	1,13,57,900
**********					----------	----------	----------
TOTAL(DDO)					1,04,24,107	9,33,793	1,13,57,900
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,16,496	10,83,872	1,04,00,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND	2,592	0	2,592

		COUNSELLING			
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	TOTAL(MH)		93,21,461	10,83,872	1,04,05,333
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TOTAL(DDO)			93,21,461	10,83,872	1,04,05,333
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,63,054	3,42,654	34,05,708
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	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	2202	01-ASSISTANCE	1,17,239	0	1,17,239

SCHOOL PHARALA				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
				01-GOVERNMENT PRIMARY SCHOOLS	1,13,044	0	1,13,044
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,16,40,206	13,24,272	1,29,64,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	12,456	0	12,456
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	55,68,376	0	55,68,376
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,68,759	16,24,413	1,59,93,172
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	2,24,910	0	2,24,910
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	8,000	8,000

			**********		----------	----------	----------
			TOTAL(MH)		2,01,62,045	16,32,413	2,17,94,458
			******************************		----------	----------	----------
			TOTAL(DDO)		2,01,62,045	16,32,413	2,17,94,458
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
				01-GOVERNMENT	9,63,600	0	9,63,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,23,089	18,80,878	1,83,03,967
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				30-VOCATIONALIZ ATION AND SKILL	64,250	0	64,250

		ORIENTATION PROGRAMMES			
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,75,68,168	18,80,878	1,94,49,046
**********			----------	----------	----------
TOTAL(DDO)			1,75,68,168	18,80,878	1,94,49,046
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT ARTS COLLEGES	4,67,258	0	4,67,258
		01-GOVERNMENT PRIMARY SCHOOLS	54,25,308	0	54,25,308
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,35,226	10,88,324	93,23,550
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		01-INSPECTION	62,024	0	62,024
		40-GUIDANCE AND	0	2,625	2,625

COUNSELLING

			**********		----------	----------	----------
			TOTAL(MH)		1,41,89,816	10,93,353	1,52,83,169
			**********		----------	----------	----------
			TOTAL(DDO)		1,41,89,816	10,93,353	1,52,83,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT ARTS COLLEGES	0	11,430	11,430
				01-GOVERNMENT PRIMARY SCHOOLS	10,03,868	0	10,03,868
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,86,373	7,89,357	72,75,730
				01-GUIDANCE AND COUNSELLING	455	1,949	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,793	0	1,79,793
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT ARTS COLLEGES	5,000	0	5,000
				01-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,66,510	5,00,646	52,67,156
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		64,92,123	5,00,646	69,92,769
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TOTAL(DDO)			64,92,123	5,00,646	69,92,769
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
		01-GOVERNMENT PRIMARY SCHOOLS	52,98,270	0	52,98,270
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,77,065	15,98,324	1,61,75,389
		01-GUIDANCE AND COUNSELLING	1,949	0	1,949
		40-GUIDANCE AND COUNSELLING	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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,01,58,155	15,98,324	2,17,56,479
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,79,933	6,56,368	62,36,301
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,60,16,884	22,54,692	2,82,71,576
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,60,16,884	22,54,692	2,82,71,576
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,83,500	0	6,83,500
				01-GOVERNMENT	69,12,730	8,08,193	77,20,923

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
01-GUIDANCE AND COUNSELLING			2,404	0	2,404
01-INSPECTION			72,364	0	72,364
30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES			0	60,000	60,000
40-GUIDANCE AND COUNSELLING			2,625	0	2,625
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TOTAL(MH)			76,73,623	8,68,193	85,41,816
**********			----------	----------	----------
TOTAL(DDO)			76,73,623	8,68,193	85,41,816
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT SECONDARY	1,32,71,062	14,34,806	1,47,05,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GUIDANCE AND COUNSELLING	1,949	2,404	4,353
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,800	0	22,800
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	7,500	0	7,500
				40-GUIDANCE AND COUNSELLING	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			2202	01-GOVERNMENT	1,57,81,371	18,00,870	1,75,82,241

SCHOOL SANGO KATRALA			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		2,374	0	2,374
			COUNSELLING				
			40-GUIDANCE AND		2,591	0	2,591
			COUNSELLING				
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,57,86,336	18,00,870	1,75,87,206
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,57,86,336	18,00,870	1,75,87,206
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,70,767	3,29,700	42,00,467
		SCHOOL SARHALA RANUAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	1,38,189	0	1,38,189
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		40,13,985	3,29,700	43,43,685
		**********			----------	----------	----------
		TOTAL(DDO)			40,13,985	3,29,700	43,43,685
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,024	0	35,024
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,96,083	11,34,086	1,09,30,169
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		98,89,344	11,07,260	1,09,96,604

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,730	0	14,730
			**********	TOTAL(MH)	14,730	0	14,730
		**********		TOTAL(DDO)	99,04,074	11,07,260	1,10,11,334
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,23,388	4,95,992	46,19,380
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	TOTAL(MH)	41,28,353	4,95,992	46,24,345
			2235	03-REIMBURSEMEN	21,625	0	21,625

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GOVERNMENT

PENSIONERS

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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	2202	01-GOVERNMENT	9,34,400	0	9,34,400		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL TAKARLA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,22,438	5,35,756	51,58,194
				01-GUIDANCE AND	0	2,404	2,404

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		55,56,838	5,40,785	60,97,623
**********		----------	----------	----------	----------
TOTAL(DDO)			55,56,838	5,40,785	60,97,623
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT ARTS COLLEGES	18,037	0	18,037
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,87,455	17,86,864	1,70,74,319
		01-INSPECTION	72,364	0	72,364
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	18,000	0	18,000
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	TOTAL(MH)		1,53,95,856	17,86,864	1,71,82,720
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	TOTAL(DDO)				1,53,95,856	17,86,864	1,71,82,720
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		89,44,970	12,44,470	1,01,89,440
			01-GUIDANCE AND COUNSELLING		451	0	451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,50,756	0	1,50,756
				40-GUIDANCE AND COUNSELLING	1,090	0	1,090
			**********				
			TOTAL(MH)		90,97,267	12,44,470	1,03,41,737
		******************************					

TOTAL(DDO)			90,97,267	12,44,470	1,03,41,737
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,99,178	17,62,464	2,74,61,642
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,57,01,780	17,62,464	2,74,64,244
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TOTAL(DDO)			2,57,01,780	17,62,464	2,74,64,244
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,56,421	16,90,404	1,67,46,825
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,50,61,405	16,90,404	1,67,51,809

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,745	0	3,42,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,42,745	0	3,42,745
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,04,150	16,90,404	1,70,94,554
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION	69,288	0	69,288
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,39,207	1,03,508	63,42,715

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		63,08,495	1,03,508	64,12,003
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TOTAL(DDO)			63,08,495	1,03,508	64,12,003
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,54,92,213	98,12,926	9,53,05,139
		01-GUIDANCE AND COUNSELLING	9,524	2,381	11,905
		40-GUIDANCE AND COUNSELLING	10,400	2,600	13,000
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	TOTAL(MH)		8,55,12,137	98,17,907	9,53,30,044
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,367	0	3,01,367

					98-COMPUTERIZAT ION IN THE	600	0	600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,01,967	0	3,01,967
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,14,104	98,17,907	9,56,32,011
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,15,980	0	1,15,980
				01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400
				01-GOVERNMENT	1,17,57,295	10,84,408	1,28,41,703

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		1,19,13,659	10,84,408	1,29,98,067
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,414	0	1,00,414
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	TOTAL(MH)		1,00,414	0	1,00,414
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	TOTAL(DDO)		1,20,14,073	10,84,408	1,30,98,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,64,754	0	37,64,754
		01-GOVERNMENT	80,08,005	6,03,850	86,11,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,66,000	0	4,66,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		1,22,47,759	6,03,850	1,28,51,609
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TOTAL(DDO)					1,22,47,759	6,03,850	1,28,51,609

HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,47,993	0	1,47,993
		01-GOVERNMENT PRIMARY SCHOOLS	1,43,711	0	1,43,711
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,22,878	0	31,22,878
		01-INSPECTION	46,888	0	46,888
	**********		----------	----------	----------
	TOTAL(MH)		34,61,470	0	34,61,470
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TOTAL(DDO)			34,61,470	0	34,61,470
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,24,104	4,55,642	38,79,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, ADAMPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		34,24,104	4,60,622	38,84,726
	**********				----------	----------	----------
	TOTAL(DDO)				34,24,104	4,60,622	38,84,726
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,75,210	13,45,703	1,43,20,913
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING			2,602	0	2,602
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TOTAL(MH)					1,29,80,194	13,45,703	1,43,25,897
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,57,953	0	2,57,953
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TOTAL(MH)					2,57,953	0	2,57,953
	**********				----------	----------	----------
	TOTAL(DDO)				1,32,38,147	13,45,703	1,45,83,850
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY		6,88,49,920	77,97,751	7,66,47,671

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GUIDANCE AND COUNSELLING	13,706	2,492	16,198
				40-GUIDANCE AND COUNSELLING	9,966	4,983	14,949
			**********		----------	----------	----------
				TOTAL(MH)	6,88,73,592	78,05,226	7,66,78,818
		**********			----------	----------	----------
		TOTAL(DDO)			6,88,73,592	78,05,226	7,66,78,818
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,72,700	19,95,026	1,75,67,726
				01-GUIDANCE AND COUNSELLING	1,821	0	1,821
				40-GUIDANCE AND COUNSELLING	1,947	1,163	3,110
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		TOTAL(MH)			1,55,76,468	19,96,189	1,75,72,657
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,03,399	0	5,03,399
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			5,03,399	0	5,03,399
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TOTAL(DDO)					1,60,79,867	19,96,189	1,80,76,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,88,470	59,90,738	2,83,79,208

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			TOTAL(MH)		2,23,88,470	59,90,738	2,83,79,208
		********************************			----------	----------	----------
		TOTAL(DDO)			2,23,88,470	59,90,738	2,83,79,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,33,704	25,24,768	2,07,58,472
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	8,64,692	0	8,64,692
				01-GOVERNMENT PRIMARY SCHOOLS	86,19,140	0	86,19,140
				01-GOVERNMENT	1,67,20,287	13,58,934	1,80,79,221

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	1,92,730	0	1,92,730
			**********		----------	----------	----------
			TOTAL(MH)		2,63,96,849	13,58,934	2,77,55,783
			**********		----------	----------	----------
TOTAL(DDO)					2,63,96,849	13,58,934	2,77,55,783
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		1,48,62,913	16,92,013	1,65,54,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, AKLIA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,48,67,893	16,92,013	1,65,59,906
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			1,50,67,893	16,92,013	1,67,59,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT ARTS COLLEGES	2,17,886	0	2,17,886
		01-GOVERNMENT PRIMARY SCHOOLS	34,92,308	0	34,92,308
		01-GOVERNMENT SECONDARY	83,60,149	5,78,418	89,38,567

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-INSPECTION			46,888	0	46,888
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			13,078	0	13,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	TOTAL(MH)		1,21,30,309	5,78,418	1,27,08,727
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,30,309	5,78,418	1,27,08,727
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-ASSISTANCE TO AIDED	9,22,346	0	9,22,346

	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT ARTS COLLEGES	2,39,810	0	2,39,810
	01-GOVERNMENT PRIMARY SCHOOLS	1,19,25,858	0	1,19,25,858
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,82,74,934	38,75,926	4,21,50,860
	01-INSPECTION	1,13,212	0	1,13,212
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TOTAL(MH)		6,36,06,469	44,54,344	6,80,60,813
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,209	0	1,56,209
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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	01-ASSISTANCE TO AIDED			1,41,636	0	1,41,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,82,035	0	1,82,035
				01-GOVERNMENT ARTS COLLEGES	7,05,510	0	7,05,510
				01-GOVERNMENT PRIMARY SCHOOLS	91,778	0	91,778

		01-GOVERNMENT	1,61,21,068	11,71,124	1,72,92,192
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	32,630	0	32,630
		40-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,74,657	11,76,108	1,84,50,765
2235		03-REIMBURSEMEN	19,009	0	19,009
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		19,009	0	19,009
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TOTAL(DDO)			1,72,93,666	11,76,108	1,84,69,774
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,78,796	0	2,78,796
SCHOOL, APRA		ARTS COLLEGES			

				01-GOVERNMENT PRIMARY SCHOOLS	6,747	0	6,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,77,592	0	7,77,592
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	27,556	0	27,556
			**********		10,90,691	0	10,90,691
			TOTAL(MH)				
**********					10,90,691	0	10,90,691
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,47,497	11,85,596	1,65,33,093
		01-GUIDANCE AND COUNSELLING	451	0	451
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,46,400	0	1,46,400
		40-GUIDANCE AND COUNSELLING	5,750	0	5,750
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,14,134	21,55,431	1,82,69,565
		01-GUIDANCE AND	4,985	0	4,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,61,19,119	21,55,431	1,82,74,550
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	0	16,800
			**********		----------	----------	----------
			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	01-GOVERNMENT ARTS COLLEGES	2,73,034	0	2,73,034
				01-GOVERNMENT	4,02,68,906	21,23,433	4,23,92,339

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-GUIDANCE AND COUNSELLING	1,245	0	1,245	
40-GUIDANCE AND COUNSELLING	11,212	1,246	12,458	
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	41,400	41,400	
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TOTAL(MH)	4,05,54,397	21,66,079	4,27,20,476	
**********	----------	----------	----------	
TOTAL(DDO)	4,05,54,397	21,66,079	4,27,20,476	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, ATIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	79,529	0	79,529
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,80,285	0	1,80,285
				01-GOVERNMENT ARTS COLLEGES	8,01,596	0	8,01,596
				01-GOVERNMENT PRIMARY SCHOOLS	88,21,707	0	88,21,707
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,22,872	0	68,22,872
				01-INSPECTION	2,25,360	0	2,25,360
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TOTAL(MH)					1,69,31,349	0	1,69,31,349

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TOTAL(DDO)					1,69,31,349	0	1,69,31,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,12,39,400	20,76,308	2,33,15,708
		01-GUIDANCE AND COUNSELLING			4,110	0	4,110
		40-GUIDANCE AND COUNSELLING			1,951	136	2,087
		**********			----------	----------	----------
		TOTAL(MH)			2,12,45,461	20,76,444	2,33,21,905
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,12,45,461	20,76,444	2,33,21,905

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,81,709	28,21,554	2,68,03,263
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,52,32,136	48,97,998	5,01,30,134
			**********	----------	----------	----------	----------
			TOTAL(DDO)		4,52,32,136	48,97,998	5,01,30,134
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,02,884	25,85,700	2,88,88,584
				01-GUIDANCE AND COUNSELLING	3,303	0	3,303
				40-GUIDANCE AND	545	0	545

		COUNSELLING					
**********					----------	----------	----------
TOTAL(MH)					2,63,06,732	25,85,700	2,88,92,432
2235	03-REIMBURSEMEN				77,827	0	77,827
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					77,827	0	77,827
**********					----------	----------	----------
TOTAL(DDO)					2,63,84,559	25,85,700	2,89,70,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	39,40,395	0	39,40,395
	DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN		TO AIDED			
	PUNJAB			SECONDARY			
				SCHOOLS BY			

	EDUCATION DEPARTMENT			
	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,53,263	0	3,53,263
	01-GOVERNMENT ARTS COLLEGES	7,53,480	0	7,53,480
	01-GOVERNMENT PRIMARY SCHOOLS	1,97,822	0	1,97,822
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,91,860	20,53,388	2,67,45,248
	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	01-INSPECTION	1,60,100	0	1,60,100
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TOTAL(MH)		3,00,96,920	20,58,372	3,21,55,292
2235	03-REIMBURSEMEN	24,645	0	24,645

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,645	0	24,645
			**********		----------	----------	----------
TOTAL(DDO)					3,01,21,565	20,58,372	3,21,79,937
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			2,39,53,832	34,11,375	2,73,65,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BABLAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GUIDANCE AND COUNSELLING	6,229	0	6,229
				40-GUIDANCE AND	7,475	3,738	11,213

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,67,536	34,15,113	2,73,82,649
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TOTAL(DDO)			2,39,67,536	34,15,113	2,73,82,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,30,891	21,60,384	2,23,91,275
		01-GUIDANCE AND COUNSELLING	1,239	619	1,858
		40-GUIDANCE AND COUNSELLING	1,423	644	2,067
	**********		----------	----------	----------
	TOTAL(MH)		2,02,33,553	21,61,647	2,23,95,200
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	46,997	0	46,997

PENSIONERS

**********		46,997	0	46,997
TOTAL(MH)		46,997	0	46,997
********************************		2,02,80,550	21,61,647	2,24,42,197
TOTAL(DDO)		2,02,80,550	21,61,647	2,24,42,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202 01-GOVERNMENT PRIMARY SCHOOLS	1,85,75,774	4,31,524	1,90,07,298

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,22,444	8,02,016	93,24,460
				01-GUIDANCE AND COUNSELLING	4,310	0	4,310
				01-INSPECTION	0	1,27,014	1,27,014
				01-TEACHER EDUCATION	96,740	0	96,740

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,72,01,868	13,60,554	2,85,62,422
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,156	0	40,156
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TOTAL(MH)			40,156	0	40,156
**********			----------	----------	----------
TOTAL(DDO)			2,72,42,024	13,60,554	2,86,02,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,70,899	11,12,762	1,03,83,661

					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	0	2,382	2,382
					COUNSELLING			
					40-GUIDANCE AND	0	2,602	2,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		92,70,899	11,17,746	1,03,88,645
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,601	0	32,601
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,69,216	40,39,398	2,16,08,614
		40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	21,816	0	21,816
				01-GOVERNMENT PRIMARY SCHOOLS	1,78,21,997	0	1,78,21,997
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,85,796	15,27,166	1,89,12,962
				01-INSPECTION	9,880	0	9,880
			**********				
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,30,504	15,86,800	1,62,17,304
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,46,35,469	15,86,800	1,62,22,269
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,175	0	11,175
	**********		----------	----------	----------
	TOTAL(MH)		11,175	0	11,175
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TOTAL(DDO)			1,46,46,644	15,86,800	1,62,33,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,68,912	13,73,870	1,21,42,782
				01-GUIDANCE AND COUNSELLING	2,582	483	3,065
				40-GUIDANCE AND COUNSELLING	3,011	0	3,011
			**********		1,07,85,680	13,74,353	1,21,60,033
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,099	0	35,099
			**********		35,099	0	35,099
			TOTAL(MH)				

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TOTAL(DDO)			2,54,56,248	29,61,153	2,84,17,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,72,124	35,41,355	2,35,13,479
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,99,77,109	35,41,355	2,35,18,464
	**********		----------	----------	----------
	TOTAL(DDO)		1,99,77,109	35,41,355	2,35,18,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,00,685	4,33,044	59,33,729

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GUIDANCE AND COUNSELLING	482	0	482
				40-GUIDANCE AND COUNSELLING	1,300	0	1,300
			**********		----------	----------	----------
			TOTAL(MH)		55,02,467	4,33,044	59,35,511
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TOTAL(DDO)					55,02,467	4,33,044	59,35,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH			2202	01-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,60,056	12,60,852	1,17,20,908
			**********		----------	----------	----------
			TOTAL(MH)		1,04,69,996	12,60,852	1,17,30,848

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,375	0	11,375
			**********		----------	----------	----------
			TOTAL(MH)		11,375	0	11,375
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TOTAL(DDO)					1,04,81,371	12,60,852	1,17,42,223
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,792	35,528	92,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		56,792	35,528	92,320

DEPARTMENT OF EDUCATION,

PUNJAB

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,079	0	16,079
	**********		----------	----------	----------
	TOTAL(MH)		72,871	35,528	1,08,399
**********			----------	----------	----------
TOTAL(DDO)			72,871	35,528	1,08,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,72,457	7,62,420	1,61,34,877
	**********		----------	----------	----------
	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

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL		2202	01-DIRECTION AND ADMINISTRATION	0	49,100	49,100
			01-GOVERNMENT PRIMARY SCHOOLS	0	40,140	40,140
			********** TOTAL(MH)	0	89,240	89,240
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,174	0	53,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			********** TOTAL(MH)		53,174	0	53,174

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		TOTAL(DDO)			53,174	89,240	1,42,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	3,67,404	0	3,67,404
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,69,617	14,93,278	1,48,62,895
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				02-DIRECTION-STAFF OF FIELD OFFICES	3,11,584	0	3,11,584
				40-GUIDANCE AND COUNSELLING	5,205	0	5,205
		**********			----------	----------	----------
		TOTAL(MH)			1,40,56,191	14,93,278	1,55,49,469
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,75,206	0	1,75,206

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,206	0	1,75,206
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TOTAL(DDO)					1,42,31,397	14,93,278	1,57,24,675
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			1,09,43,721	13,56,424	1,23,00,145
SCHOOL, BANERA KHURD		SECONDARY					
		SCHOOLS SPORTS					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	4,985	0	4,985
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD		COUNSELLING			
	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		1,09,48,706	13,56,424	1,23,05,130

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TOTAL(DDO)			1,09,48,706	13,56,424	1,23,05,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,92,730	15,86,239	1,49,78,969
		01-GUIDANCE AND COUNSELLING	3,005	0	3,005
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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TOTAL(MH)			1,33,97,791	15,86,239	1,49,84,030
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,83,114	0	2,83,114
**********			----------	----------	----------
TOTAL(MH)			2,83,114	0	2,83,114

**********						1,36,80,905	15,86,239	1,52,67,144
TOTAL(DDO)								
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA			2202	01-GOVERNMENT ARTS COLLEGES		58,348	0	58,348
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,80,74,993	16,82,645	1,97,57,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GUIDANCE AND COUNSELLING	4,762	0	4,762
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	26,400	0	26,400
				40-GUIDANCE AND COUNSELLING	3,145	0	3,145

		**********	----------	----------	----------
		TOTAL(MH)	1,81,67,648	16,82,645	1,98,50,293
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,358	0	1,27,358
		**********	----------	----------	----------
		TOTAL(MH)	1,27,358	0	1,27,358
		**********	----------	----------	----------
		TOTAL(DDO)	1,82,95,006	16,82,645	1,99,77,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,98,162	38,28,142	3,20,26,304
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	2,82,03,147	38,28,142	3,20,31,289

	******************************					2,82,03,147	38,28,142	3,20,31,289
	TOTAL(DDO)							
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-ASSISTANCE TO AIDED			10,08,249	0	10,08,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT ARTS COLLEGES	10,08,012	0	10,08,012
				01-GOVERNMENT PRIMARY SCHOOLS	8,53,000	0	8,53,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,78,052	24,43,468	2,79,21,520

		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,83,52,297	24,43,468	3,07,95,765
**********			----------	----------	----------
TOTAL(DDO)			2,83,52,297	24,43,468	3,07,95,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,54,959	7,03,252	66,58,211
		01-GUIDANCE AND COUNSELLING	1,188	0	1,188
		40-GUIDANCE AND COUNSELLING	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		59,57,447	7,03,252	66,60,699
**********			----------	----------	----------
TOTAL(DDO)			59,57,447	7,03,252	66,60,699
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,60,95,117	18,81,806	1,79,76,923

SCHOOL, BASSI GULAM HUSSAN SECONDARY

SCHOOLS SPORTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	TOTAL(MH)	1,61,00,082	18,81,806	1,79,81,888
		**********		TOTAL(DDO)	1,61,00,082	18,81,806	1,79,81,888
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,59,60,066	16,15,508	1,75,75,574

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,59,65,031	16,15,508	1,75,80,539
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,51,422	0	7,51,422
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	TOTAL(MH)		7,51,422	0	7,51,422
	**********		----------	----------	----------
	TOTAL(DDO)		1,67,16,453	16,15,508	1,83,31,961
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-ASSISTANCE TO AIDED SECONDARY	17,91,093	0	17,91,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,50,773	0	4,50,773
				01-GOVERNMENT ARTS COLLEGES	14,800	0	14,800
				01-GOVERNMENT PRIMARY SCHOOLS	62,289	0	62,289
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,90,158	8,76,788	1,24,66,946
**********					1,39,09,113	8,76,788	1,47,85,901
TOTAL(MH)							

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,785	0	42,785
		**********		----------	----------	----------
		TOTAL(MH)		42,785	0	42,785
**********				----------	----------	----------
TOTAL(DDO)				1,39,51,898	8,76,788	1,48,28,686
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT ARTS COLLEGES	6,17,394	0	6,17,394
			01-GOVERNMENT PRIMARY SCHOOLS	20,007	0	20,007
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,47,24,379	47,19,382	4,94,43,761

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				01-INSPECTION	32,630	0	32,630
			**********		----------	----------	----------
			TOTAL(MH)		4,53,99,394	47,19,382	5,01,18,776
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,421	0	1,70,421
			**********		----------	----------	----------
			TOTAL(MH)		1,70,421	0	1,70,421
**********					----------	----------	----------
TOTAL(DDO)					4,55,69,815	47,19,382	5,02,89,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL			2202	01-GOVERNMENT ARTS COLLEGES	60,000	0	60,000
				01-GOVERNMENT	1,47,60,227	16,47,488	1,64,07,715

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	13,703	0	13,703
				COUNSELLING			
				40-GUIDANCE AND	6,228	0	6,228
				COUNSELLING			
**********					----------	---	---
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
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,23,264	1,23,264

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

			**********		----------	----------	----------
			TOTAL(MH)		0	1,23,264	1,23,264
			********************************		----------	----------	----------
			TOTAL(DDO)		0	1,23,264	1,23,264
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,51,650	0	3,51,650
				01-GOVERNMENT PRIMARY SCHOOLS	43,993	0	43,993
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,45,441	14,24,484	1,53,69,925
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,43,41,084	14,29,468	1,57,70,552
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	74,471	0	74,471

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		74,471	0	74,471
********					----------	----------	----------
TOTAL(DDO)					1,44,15,555	14,29,468	1,58,45,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA			2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
				01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,72,863	16,31,818	2,01,04,681

		01-GUIDANCE AND COUNSELLING	4,311	0	4,311
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,42,020	8,27,344	99,69,364
	**********		----------	----------	----------
	TOTAL(MH)		91,42,020	8,27,344	99,69,364
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,41,29,072	17,42,455	1,58,71,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,41,34,037	17,42,455	1,58,76,492

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TOTAL(DDO)			1,41,34,037	17,42,455	1,58,76,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,95,562	4,57,307	47,52,869
		01-GUIDANCE AND COUNSELLING	1,159	483	1,642
		40-GUIDANCE AND COUNSELLING	513	136	649
	**********		----------	----------	----------
	TOTAL(MH)		42,97,234	4,57,926	47,55,160
**********			----------	----------	----------
TOTAL(DDO)			42,97,234	4,57,926	47,55,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
		01-GOVERNMENT PRIMARY SCHOOLS	32,90,812	0	32,90,812
		01-GOVERNMENT	1,17,28,230	10,24,170	1,27,52,400

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		1,51,79,746	10,24,170	1,62,03,916
				2235	03-REIMBURSEMEN	59,182	0	59,182

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		59,182	0	59,182
				**********		----------	----------	----------
				TOTAL(DDO)		1,52,38,928	10,24,170	1,62,63,098

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,94,224	40,59,818	2,75,54,042
				40-GUIDANCE AND COUNSELLING	6,228	0	6,228
			**********	----------	----------	----------	
			TOTAL(MH)		2,35,00,452	40,59,818	2,75,60,270
		**********		----------	----------	----------	
		TOTAL(DDO)			2,35,00,452	40,59,818	2,75,60,270
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	36,04,312	0	36,04,312
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,50,773	0	4,50,773
				01-GOVERNMENT	7,98,176	0	7,98,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ARTS COLLEGES			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,18,999	10,25,485	1,08,44,484
		**********			----------	----------	----------
			TOTAL(MH)		1,46,72,260	10,25,485	1,56,97,745
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,72,260	10,25,485	1,56,97,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,98,916	27,53,462	1,10,52,378
				01-GUIDANCE AND COUNSELLING	2,270	62	2,332

		40-GUIDANCE AND COUNSELLING	2,466	0	2,466
**********			----------	----------	----------
TOTAL(MH)			83,03,652	27,53,524	1,10,57,176
2235		04-LEGAL AID TO THE POOR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,25,896	20,32,894	1,98,58,790
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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			TOTAL(MH)		1,78,25,896	20,37,874	1,98,63,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,347	0	2,73,347
			**********				
			TOTAL(MH)		1,80,99,243	20,37,874	2,01,37,117
			**********				
TOTAL(DDO)					1,80,99,243	20,37,874	2,01,37,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA			2202	01-GOVERNMENT ARTS COLLEGES	1,68,300	0	1,68,300
				01-GOVERNMENT PRIMARY SCHOOLS	34,89,468	0	34,89,468

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,36,409	4,77,396	52,13,805
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		83,99,161	4,77,396	88,76,557
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,046	0	53,046
	**********		----------	----------	----------
	TOTAL(MH)		53,046	0	53,046
	**********		----------	----------	----------
	TOTAL(DDO)		84,52,207	4,77,396	89,29,603
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202 01-GOVERNMENT SECONDARY	1,58,26,879	17,47,616	1,75,74,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GUIDANCE AND COUNSELLING	1,919	0	1,919
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********		----------	----------	----------
			TOTAL(MH)		1,58,30,853	17,47,616	1,75,78,469
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,750	0	16,750
			**********		----------	----------	----------
			TOTAL(MH)		16,750	0	16,750

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TOTAL(DDO)					1,58,47,603	17,47,616	1,75,95,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES			34,631	0	34,631
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,57,19,740	13,23,544	1,70,43,284
		01-GUIDANCE AND COUNSELLING			3,738	0	3,738
		40-GUIDANCE AND COUNSELLING			2,492	3,737	6,229
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			0	5,000	5,000

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

			**********		----------	----------	----------
			TOTAL(MH)		1,57,60,601	13,32,281	1,70,92,882
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,60,601	13,32,281	1,70,92,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,83,684	0	1,83,684
				01-GOVERNMENT ARTS COLLEGES	1,67,633	0	1,67,633
				01-GOVERNMENT PRIMARY SCHOOLS	26,276	0	26,276
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,48,739	0	6,48,739
			**********		----------	----------	----------
			TOTAL(MH)		10,26,332	0	10,26,332

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TOTAL(DDO)					10,26,332	0	10,26,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			58,615	0	58,615
		01-GOVERNMENT ARTS COLLEGES			3,74,640	0	3,74,640
		01-GOVERNMENT PRIMARY SCHOOLS			32,86,030	0	32,86,030
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,59,008	4,81,328	45,40,336

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-INSPECTION	1,13,212	0	1,13,212
			**********		----------	----------	----------
			TOTAL(MH)		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,69,370	1,25,630	3,95,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,84,378	30,68,059	2,11,52,437
			**********		----------	----------	----------
			TOTAL(MH)		1,83,53,748	31,93,689	2,15,47,437
			2235	03-REIMBURSEMENT OF MEDICAL	63,708	0	63,708

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		63,708	0	63,708
**********					----------	----------	----------
TOTAL(DDO)					1,84,17,456	31,93,689	2,16,11,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA			2202	01-GOVERNMENT ARTS COLLEGES	90,519	0	90,519
				01-GOVERNMENT SECONDARY	1,32,92,716	7,58,478	1,40,51,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GUIDANCE AND COUNSELLING	2,491	0	2,491

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	3,000	3,000
**********		----------	1,33,90,709	7,61,478	1,41,52,187
TOTAL(MH)					
**********		----------	1,33,90,709	7,61,478	1,41,52,187
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,42,377	22,86,028	1,45,28,405
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	1,22,47,362	22,86,028	1,45,33,390
	TOTAL(MH)				

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,670	0	81,670
			**********		----------	----------	----------
			TOTAL(MH)		81,670	0	81,670

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,81,798	22,17,012	1,89,98,810
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)			1,68,68,453	22,17,012	1,90,85,465
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,752	0	42,752
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TOTAL(MH)			42,752	0	42,752
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TOTAL(DDO)			2,91,58,567	45,03,040	3,36,61,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT ARTS COLLEGES	2,39,810	0	2,39,810
		01-GOVERNMENT PRIMARY SCHOOLS	1,85,913	0	1,85,913
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,28,209	7,02,202	73,30,411

			**********		----------	----------	----------
			TOTAL(MH)		70,53,932	7,02,202	77,56,134
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,055	0	14,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,055	0	14,055
		********************************			----------	----------	----------
		TOTAL(DDO)			70,67,987	7,02,202	77,70,189
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT	79,76,849	81,900	80,58,749

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
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TOTAL(MH)			80,36,646	81,900	81,18,546
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TOTAL(DDO)			80,36,646	81,900	81,18,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,57,652	10,00,064	98,57,716
		01-GUIDANCE AND COUNSELLING	3,006	0	3,006
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056

			**********		----------	----------	----------
			TOTAL(MH)		88,62,714	10,00,064	98,62,778
			**********		----------	----------	----------
			TOTAL(DDO)		88,62,714	10,00,064	98,62,778

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	4,955	0	4,955
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,14,413	10,43,900	75,58,313
				01-GUIDANCE AND COUNSELLING	1,245	0	1,245
				40-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		----------	----------	----------

	TOTAL(MH)		65,21,859	10,43,900	75,65,759
	2235	04-LEGAL AID TO THE POOR	1,103	0	1,103
	**********		----------	----------	----------
	TOTAL(MH)		1,103	0	1,103
**********			----------	----------	----------
TOTAL(DDO)			65,22,962	10,43,900	75,66,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,910	8,41,522	80,39,432
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,060	0	2,060
	**********		----------	----------	----------
	TOTAL(MH)		72,01,900	8,41,522	80,43,422
	2235	04-LEGAL AID TO	5,93,838	0	5,93,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	TOTAL(MH)		5,93,838	0	5,93,838
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TOTAL(DDO)					77,95,738	8,41,522	86,37,260
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,97,650	18,84,244	1,90,81,894
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			1,77,96,478	18,84,244	1,96,80,722
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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)			2,51,98,378	27,25,766	2,79,24,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,26,523	21,47,792	1,55,74,315
		01-GUIDANCE AND COUNSELLING	1,902	1,078	2,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	40-GUIDANCE AND COUNSELLING	1,438	1,167	2,605
			**********				
			TOTAL(MH)		1,34,29,863	21,50,037	1,55,79,900
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,895	0	81,895
			**********				
			TOTAL(MH)		81,895	0	81,895
**********							
TOTAL(DDO)					1,35,11,758	21,50,037	1,56,61,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI			2202	01-ASSISTANCE TO AIDED SECONDARY	1,25,630	0	1,25,630

			SCHOOLS BY EDUCATION DEPARTMENT				
			01-GOVERNMENT		3,03,36,255	25,16,714	3,28,52,969
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		3,738	0	3,738
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TOTAL(MH)					3,04,65,623	25,16,714	3,29,82,337
			**********		----------	---------	----------
			TOTAL(DDO)		3,04,65,623	25,16,714	3,29,82,337
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT	1,38,99,767	10,03,123	1,49,02,890

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

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GUIDANCE AND COUNSELLING	4,757	0	4,757
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
			**********	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI			2202	01-GOVERNMENT ARTS COLLEGES	1,94,310	0	1,94,310
				01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,84,680	9,58,834	89,43,514
		**********	----------	----------	----------
		TOTAL(MH)	82,14,390	9,58,834	91,73,224
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,253	0	21,253
		**********	----------	----------	----------
		TOTAL(MH)	21,253	0	21,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			82,35,643	9,58,834	91,94,477

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,32,512	25,39,166	1,18,71,678
		01-GUIDANCE AND COUNSELLING	2,752	0	2,752
		40-GUIDANCE AND COUNSELLING	2,597	0	2,597
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	TOTAL(MH)		93,59,114	25,39,166	1,18,98,280
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TOTAL(DDO)			1,75,73,504	34,98,000	2,10,71,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,73,774	15,90,484	1,51,64,258
	**********		----------	----------	----------
	TOTAL(MH)		1,35,73,774	15,90,484	1,51,64,258

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,934	0	9,37,934
			**********		----------	----------	----------
			TOTAL(MH)		9,37,934	0	9,37,934
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TOTAL(DDO)					1,45,11,708	15,90,484	1,61,02,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,69,848	7,13,176	92,83,024

		AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,71,89,142	7,13,176	1,79,02,318
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TOTAL(DDO)			1,71,89,142	7,13,176	1,79,02,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,71,728	4,76,362	54,48,090
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		49,76,693	4,76,362	54,53,055
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TOTAL(DDO)			49,76,693	4,76,362	54,53,055

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT ARTS COLLEGES	1,50,000	0	1,50,000
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,45,455	10,99,640	1,03,45,095
			01-GUIDANCE AND COUNSELLING	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		93,95,455	11,04,624	1,05,00,079
		**********					
		TOTAL(DDO)			93,95,455	11,04,624	1,05,00,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY	1,27,40,190	10,02,668	1,37,42,858

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	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 SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,19,933	15,69,912	1,50,89,845
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,06,444	16,21,162	1,54,27,606
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,45,85,606	36,78,734	1,82,64,340

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	449	0	449
		40-GUIDANCE AND COUNSELLING	0	1,248	1,248
	**********		----------	----------	----------
	TOTAL(MH)		1,45,86,055	36,79,982	1,82,66,037
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT ARTS COLLEGES	90,000	0	90,000
		01-GOVERNMENT	1,26,21,696	14,24,638	1,40,46,334

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********				1,27,11,696	14,29,622	1,41,41,318
	TOTAL(MH)						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,168	0	55,168
	**********				55,168	0	55,168
	TOTAL(MH)						

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TOTAL(DDO)			1,27,66,864	14,29,622	1,41,96,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,05,71,872	45,82,092	3,51,53,964
		01-GUIDANCE AND COUNSELLING	7,365	0	7,365
		40-GUIDANCE AND COUNSELLING	6,335	0	6,335
	**********		----------	----------	----------
	TOTAL(MH)		3,05,85,572	45,82,092	3,51,67,664
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,296	0	31,296
	**********		----------	----------	----------
	TOTAL(MH)		31,296	0	31,296
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TOTAL(DDO) 3,06,16,868 45,82,092 3,51,98,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,06,625	24,37,652	2,45,44,277
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********					----------	----------	----------
TOTAL(MH)					2,21,11,609	24,37,652	2,45,49,261
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,579	0	30,579
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	TOTAL(MH)		30,579	0	30,579
**********			----------	----------	----------
TOTAL(DDO)			2,21,42,188	24,37,652	2,45,79,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,53,617	17,28,432	1,63,82,049
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,46,58,582	17,28,432	1,63,87,014
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,211	0	40,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		40,211	0	40,211
		**********					
		TOTAL(DDO)			1,46,98,793	17,28,432	1,64,27,225
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT ARTS COLLEGES	9,580	0	9,580
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,01,772	9,52,630	98,54,402
			**********				
			TOTAL(MH)		89,11,352	9,52,630	98,63,982
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,192	0	70,192

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	2202	01-ASSISTANCE	5,51,052	0	5,51,052
SCHOOL, BRAICH		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	1,06,698	0	1,06,698
		ARTS COLLEGES			
		01-GOVERNMENT	52,11,470	5,55,310	57,66,780
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,69,220	5,55,310	64,24,530
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	29,23,528	0	29,23,528
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,84,729	22,32,938	2,17,17,667
				01-GUIDANCE AND	2,380	0	2,380

	COUNSELLING				
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
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TOTAL(MH)		2,24,13,237	22,32,938	2,46,46,175	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000	
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	TOTAL(MH)	11,000	0	11,000	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,24,24,237	22,32,938	2,46,57,175

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,50,634	7,76,174	78,26,808
			**********		----------	----------	----------
			TOTAL(MH)		70,61,634	7,76,174	78,37,808
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,74,871	30,09,112	3,24,83,983
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,66,346	9,37,476	81,03,822
		**********			----------	----------	----------
		TOTAL(MH)			71,66,346	9,37,476	81,03,822
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				2,17,63,564	13,10,864	2,30,74,428
			01-GUIDANCE AND COUNSELLING			2,752	0	2,752
			40-GUIDANCE AND			2,460	136	2,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,68,776	13,11,000	2,30,79,776
			**********		----------	----------	----------

		TOTAL(DDO)			2,17,68,776	13,11,000	2,30,79,776
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,99,572	18,69,715	2,70,69,287
				40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,85,000	0	11,85,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,16,979	27,08,848	2,56,25,827

				01-GUIDANCE AND COUNSELLING	8,722	0	8,722
				40-GUIDANCE AND COUNSELLING	7,473	0	7,473
			**********		----------	----------	----------
			TOTAL(MH)		2,41,18,174	27,08,848	2,68,27,022
			2235	03-REIMBURSEMENT OF MEDICAL	1,33,996	0	1,33,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,996	0	1,33,996
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,52,170	27,08,848	2,69,61,018

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,66,847	30,66,664	3,00,33,511
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	1,18,608	0	1,18,608
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,52,339	10,81,852	1,05,34,191
				01-GUIDANCE AND	0	4,984	4,984

					COUNSELLING			
					**********	----------	----------	----------
					TOTAL(MH)	95,70,947	10,86,836	1,06,57,783
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	25,177	0	25,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,177	0	25,177
		********************************			----------	----------	----------
		TOTAL(DDO)			95,96,124	10,86,836	1,06,82,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,46,05,064	13,16,139	1,59,21,203

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,983	0	2,983
		COUNSELLING			
		40-GUIDANCE AND	1,245	1,245	2,490
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,09,292	13,17,384	1,59,26,676
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TOTAL(DDO)			1,46,09,292	13,17,384	1,59,26,676
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,40,05,889	11,77,424	1,51,83,313
SCHOOL, BUTANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,245	0	2,245
		COUNSELLING			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,54,01,522	22,07,276	1,76,08,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	2,497	0	2,497
				40-GUIDANCE AND COUNSELLING	4,147	0	4,147
			**********	TOTAL(MH)	1,54,08,166	22,07,276	1,76,15,442
		**********		TOTAL(DDO)	1,54,08,166	22,07,276	1,76,15,442
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,56,47,299	11,05,768	1,67,53,067

SCHOOL, CHAINA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,47,299	11,05,768	1,67,53,067
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,118	0	2,71,118
	**********		----------	----------	----------
	TOTAL(MH)		2,71,118	0	2,71,118
********************************			----------	----------	----------
TOTAL(DDO)			1,59,18,417	11,05,768	1,70,24,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,92,750	14,70,362	2,12,63,112
		01-GUIDANCE AND COUNSELLING	4,782	0	4,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	02-DIRECTION-STAFF OF FIELD OFFICES	3,69,928	0	3,69,928
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			********** TOTAL(MH)		2,01,70,060	14,70,362	2,16,40,422
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,934	0	44,934
			********** TOTAL(MH)		44,934	0	44,934
**********							

TOTAL(DDO)			2,02,14,994	14,70,362	2,16,85,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,69,728	14,40,636	1,49,10,364
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	23,000	23,000
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	68,81,558	7,64,310	76,45,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, CHAKMAFI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,81,558	7,64,310	76,45,868
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,207	0	5,207
			**********		----------	----------	----------
			TOTAL(MH)		5,207	0	5,207
		******************************			----------	----------	----------
		TOTAL(DDO)			68,86,765	7,64,310	76,51,075
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-ASSISTANCE TO AIDED SECONDARY	3,44,696	0	3,44,696

SCHOOLS BY EDUCATION DEPARTMENT							
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					1,38,21,566	16,74,761	1,54,96,327
01-GUIDANCE AND COUNSELLING					2,492	0	2,492
40-GUIDANCE AND COUNSELLING					2,492	2,491	4,983
**********					----------	----------	----------
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
HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN			7,890	0	7,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, CHANGERI KHURD		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		7,890	0	7,890
		**********		----------	----------	----------	
		TOTAL(DDO)			7,890	0	7,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,19,972	20,20,748	2,01,40,720
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		1,81,24,937	20,20,748	2,01,45,685
		**********		----------	----------	----------	

TOTAL(DDO)					1,81,24,937	20,20,748	2,01,45,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,59,774	5,49,334	77,09,108
		01-GUIDANCE AND COUNSELLING			4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			7,100	3,000	10,100
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,71,857	5,52,334	77,24,191
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			71,71,857	5,52,334	77,24,191
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,488	0	2,488
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,76,371	9,39,482	93,15,853
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,55,50,716	14,91,816	1,70,42,532
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,574	0	35,574
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	TOTAL(MH)			35,574	0	35,574
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TOTAL(DDO)					1,55,86,290	14,91,816	1,70,78,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			19,569	0	19,569
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				19,569	0	19,569
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					19,569	0	19,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,73,317	8,16,401	80,89,718
				40-GUIDANCE AND	4,984	0	4,984

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		72,97,870	8,16,401	81,14,271
	2235	04-LEGAL AID TO THE POOR	6,668	0	6,668
	**********		----------	----------	----------
	TOTAL(MH)		6,668	0	6,668
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TOTAL(DDO)			73,04,538	8,16,401	81,20,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,61,563	11,83,266	91,44,829
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		79,66,544	11,83,266	91,49,810

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,010	0	59,010
			**********	**********	----------	----------	----------
			TOTAL(MH)		2,59,010	0	2,59,010
		**********			----------	----------	----------
		TOTAL(DDO)			82,25,554	11,83,266	94,08,820

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,508	0	1,18,508
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,77,637	9,17,512	91,95,149
			**********		----------	----------	----------
			TOTAL(MH)		83,96,145	9,17,512	93,13,657
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,115	0	31,115
			**********		----------	----------	----------
			TOTAL(MH)		31,115	0	31,115
			**********		----------	----------	----------
			TOTAL(DDO)		84,27,260	9,17,512	93,44,772
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,46,75,277	7,79,411	1,54,54,688

		SCHOOL, CHEHERU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				40-GUIDANCE AND COUNSELLING	7,475	0	7,475	
		**********			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,46,82,752	7,79,411	1,54,62,163
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,46,82,752	7,79,411	1,54,62,163
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,25,175	5,74,600	52,99,775

		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,94,12,911	13,54,011	2,07,66,922
**********			----------	----------	----------
TOTAL(DDO)			1,94,12,911	13,54,011	2,07,66,922
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,59,537	25,59,948	2,52,19,485
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,26,64,502	25,59,948	2,52,24,450
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TOTAL(DDO)			2,26,64,502	25,59,948	2,52,24,450

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,72,711	5,98,436	62,71,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,78,047	7,02,362	40,80,409
				02-DIRECTION-ST	57,624	0	57,624

		AFF OF FIELD OFFICES			
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		34,37,726	7,02,362	41,40,088
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TOTAL(DDO)			34,37,726	7,02,362	41,40,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,48,057	16,75,618	1,68,23,675
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,51,53,041	16,75,618	1,68,28,659
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TOTAL(DDO)			1,51,53,041	16,75,618	1,68,28,659

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	82,78,180	9,83,536	92,61,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DADIAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)					82,83,145	9,83,536	92,66,681
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,43,679	20,89,530	2,04,33,209
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,83,48,659	20,89,530	2,04,38,189
**********			----------	----------	----------
TOTAL(DDO)			1,83,48,659	20,89,530	2,04,38,189
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	90,43,205	8,79,742	99,22,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DADUWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	20,000	20,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			90,43,205	8,99,742	99,42,947
	**********				----------	----------	----------
	TOTAL(DDO)				90,43,205	8,99,742	99,42,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,05,703	15,62,286	1,50,67,989
				40-GUIDANCE AND	4,985	0	4,985

		COUNSELLING					
**********					----------	----------	----------
TOTAL(MH)					1,35,10,688	15,62,286	1,50,72,974
2235	03-REIMBURSEMEN				34,932	0	34,932
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					34,932	0	34,932
**********					----------	----------	----------
TOTAL(DDO)					1,35,45,620	15,62,286	1,51,07,906
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		21,29,586	0	21,29,586
SCHOOL, DAKHU			SECONDARY				
			SCHOOLS SPORTS				

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

				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		21,29,586	0	21,29,586
		**********		----------	----------	----------	
		TOTAL(DDO)			21,29,586	0	21,29,586
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,46,363	12,33,243	1,03,79,606
				01-GUIDANCE AND	2,382	0	2,382

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,88,97,725	24,29,992	2,13,27,717
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	40-GUIDANCE AND COUNSELLING	2,601	0	2,601

PUNJAB

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TOTAL(MH)			1,89,02,708	24,29,992	2,13,32,700
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,48,076	27,82,608	2,69,30,684
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		4,983	0	4,983
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TOTAL(DDO)					4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,83,836	2,31,566	24,15,402
		********************************			----------	----------	----------
		TOTAL(DDO)			21,83,836	2,31,566	24,15,402

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,69,747	22,83,007	2,25,52,754
				40-GUIDANCE AND COUNSELLING	545	0	545
			**********		----------	----------	----------
			TOTAL(MH)		2,02,70,292	22,83,007	2,25,53,299
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,858	0	3,83,858
			**********		----------	----------	----------
			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 SCHOOL, DAYALPUR			2202	01-GOVERNMENT SECONDARY	58,28,521	6,42,652	64,71,173

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,28,521	6,42,652	64,71,173
			**********		----------	----------	----------
			TOTAL(DDO)		58,28,521	6,42,652	64,71,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,75,995	7,56,362	81,32,357
			**********		----------	----------	----------
			TOTAL(MH)		73,75,995	7,56,362	81,32,357
			2235	03-REIMBURSEMENT OF MEDICAL	95,297	0	95,297

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,66,430	10,74,738	1,07,41,168
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,99,080	14,29,788	1,36,28,868
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		1,22,04,045	14,29,788	1,36,33,833
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,590	0	3,60,590

		04-LEGAL AID TO THE POOR	1,202	0	1,202
	**********		----------	----------	----------
	TOTAL(MH)		3,61,792	0	3,61,792
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TOTAL(DDO)			1,25,65,837	14,29,788	1,39,95,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,38,343	17,87,981	1,36,26,324
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,18,43,372	17,87,981	1,36,31,353
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,42,022	0	1,42,022

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,42,022	0	1,42,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,19,85,394	17,87,981	1,37,73,375
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,18,671	24,60,242	2,36,78,913
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL	22,639	8,000	30,639

		SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			2,13,88,315	24,68,242	2,38,56,557
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,739	0	31,739
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TOTAL(MH)			31,739	0	31,739
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TOTAL(DDO)			3,32,63,426	42,56,223	3,75,19,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,69,410	8,71,936	89,41,346

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		80,74,375	8,71,936	89,46,311
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,999	0	56,999

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		2,56,999	0	2,56,999
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TOTAL(DDO)			83,31,374	8,71,936	92,03,310
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,66,000	2,25,942	39,91,942
SCHOOL, DHADE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,191	0	1,191
		COUNSELLING			
		40-GUIDANCE AND	1,166	0	1,166
		COUNSELLING			
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	TOTAL(MH)		37,68,357	2,25,942	39,94,299
	2235	04-LEGAL AID TO	19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
		**********			----------	----------	----------
		TOTAL(DDO)			37,88,257	2,25,942	40,14,199
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,51,054	14,26,931	1,43,77,985
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				02-DIRECTION-ST AFF OF FIELD OFFICES	0	99,056	99,056
				40-GUIDANCE AND COUNSELLING	2,600	2,056	4,656
			**********		----------	----------	----------
			TOTAL(MH)		1,29,56,034	15,28,043	1,44,84,077

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TOTAL(DDO)					1,29,56,034	15,28,043	1,44,84,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,00,75,670	15,58,434	2,16,34,104
		01-GUIDANCE AND COUNSELLING			2,365	0	2,365
		40-GUIDANCE AND COUNSELLING			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,14,982	20,12,426	1,97,27,408
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				40-GUIDANCE AND COUNSELLING	7,467	0	7,467
			**********		----------	----------	----------
			TOTAL(MH)		1,77,27,433	20,12,426	1,97,39,859
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,40,844	0	7,40,844
			**********		----------	----------	----------
			TOTAL(MH)		7,40,844	0	7,40,844
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TOTAL(DDO)					1,84,68,277	20,12,426	2,04,80,703

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,17,475	18,66,831	95,84,306
	**********		----------	----------	----------
	TOTAL(MH)		77,17,475	18,66,831	95,84,306
**********			----------	----------	----------
TOTAL(DDO)			77,17,475	18,66,831	95,84,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,22,188	0	1,22,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY	1,34,83,302	11,30,772	1,46,14,074

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,36,10,474	11,30,772	1,47,41,246
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(MH)		11,300	0	11,300
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TOTAL(DDO)			1,36,21,774	11,30,772	1,47,52,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,82,448	17,59,122	1,66,41,570

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			TOTAL(MH)		1,48,82,448	17,59,122	1,66,41,570
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TOTAL(DDO)					1,48,82,448	17,59,122	1,66,41,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,41,60,042	14,12,075	1,55,72,117
		01-GUIDANCE AND COUNSELLING			2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,41,65,008	14,12,075	1,55,77,083

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,300	0	8,300
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	TOTAL(MH)		8,300	0	8,300
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TOTAL(DDO)			8,300	0	8,300
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,74,256	6,83,412	33,57,668

SCHOOL, DHANDWAR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		26,79,239	6,83,412	33,62,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,075	0	75,075
			**********		----------	----------	----------
			TOTAL(MH)		75,075	0	75,075
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TOTAL(DDO)			27,54,314	6,83,412	34,37,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	15,680	15,680
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,50,379	37,81,766	3,72,32,145
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		3,34,55,364	37,97,446	3,72,52,810
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,431	0	96,431
	**********		----------	----------	----------
	TOTAL(MH)		96,431	0	96,431
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TOTAL(DDO)			3,35,51,795	37,97,446	3,73,49,241

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,56,960	12,02,763	1,17,59,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,05,56,960	12,02,763	1,17,59,723
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,431	0	2,89,431
			**********				
			TOTAL(MH)		1,08,46,391	12,02,763	1,20,49,154

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TOTAL(DDO)			1,08,46,391	12,02,763	1,20,49,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,41,014	9,72,877	1,04,13,891
		01-GUIDANCE AND COUNSELLING	595	0	595
		40-GUIDANCE AND COUNSELLING	786	0	786
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TOTAL(MH)			94,42,395	9,72,877	1,04,15,272
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,670	0	91,670
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TOTAL(MH)			91,670	0	91,670

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		TOTAL(DDO)			95,34,065	9,72,877	1,05,06,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,33,417	17,56,500	1,79,89,917
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********					
		TOTAL(MH)			1,63,30,071	17,56,500	1,80,86,571
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,294	0	42,294

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	TOTAL(MH)		42,294	0	42,294
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TOTAL(DDO)			2,58,14,760	27,29,377	2,85,44,137
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,92,901	18,30,142	1,77,23,043
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,58,97,881	18,30,142	1,77,28,023
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TOTAL(DDO)			1,58,97,881	18,30,142	1,77,28,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,74,468	13,83,565	1,17,58,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		1,03,79,451	13,83,565	1,17,63,016
			TOTAL(MH)		1,03,79,451	13,83,565	1,17,63,016
			******************************		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 SCHOOL, DHILWAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,08,110	0	8,08,110
				01-GOVERNMENT SECONDARY	1,17,77,040	9,56,322	1,27,33,362

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	1,245	1,245
	**********		----------	----------	----------
	TOTAL(MH)		1,25,85,150	9,57,567	1,35,42,717
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TOTAL(DDO)			1,25,85,150	9,57,567	1,35,42,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,30,722	0	67,30,722
	**********		----------	----------	----------
	TOTAL(MH)		67,30,722	0	67,30,722
	********		----------	----------	----------
	TOTAL(DDO)		67,30,722	0	67,30,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,54,652	18,59,728	1,81,14,380
			**********		2,29,85,374	18,59,728	2,48,45,102
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,28,108	0	12,28,108
			**********		12,28,108	0	12,28,108
			TOTAL(MH)				
**********					2,42,13,482	18,59,728	2,60,73,210
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN			2202	01-GOVERNMENT SECONDARY	86,86,775	7,46,592	94,33,367

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		86,86,775	7,46,592	94,33,367	
		**********		----------	----------	----------	
TOTAL(DDO)				86,86,775	7,46,592	94,33,367	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,37,218	10,55,170	1,02,92,388
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,27,522	16,60,760	1,56,88,282
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------

			TOTAL(MH)		1,40,32,505	16,60,760	1,56,93,265
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,51,458	15,27,956	1,44,79,414
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	4,985	0	4,985

DEPARTMENT OF EDUCATION, SCHOOL, DUDAN SADHAN | COUNSELLING

PUNJAB

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,49,903	23,21,416	2,31,71,319
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,59,584	15,49,846	1,46,09,430

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,30,64,567	15,49,846	1,46,14,413
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,00,460	0	1,00,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,460	0	1,00,460
		**********			----------	----------	----------

		TOTAL(DDO)			1,31,65,027	15,49,846	1,47,14,873
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,61,495	14,05,017	1,24,66,512
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,10,66,475	14,05,017	1,24,71,492

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,709	0	76,709
			**********		----------	----------	----------
			TOTAL(MH)		76,709	0	76,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,11,43,184	14,05,017	1,25,48,201
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,18,511	1,18,511
		**********			----------	----------	----------
		TOTAL(MH)			76,709	1,18,511	1,95,220

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TOTAL(DDO)			1,11,43,184	15,23,528	1,26,66,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,813	0	3,19,813
		01-GUIDANCE AND COUNSELLING	3,738	0	3,738
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,11,120	8,23,004	94,34,124

				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	545	2,622	3,167
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		86,11,665	8,28,027	94,39,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			86,11,665	8,28,027	94,39,692
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,92,762	6,14,566	68,07,328
				40-GUIDANCE AND	4,985	0	4,985

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,48,09,412	14,42,593	1,62,52,005
2235	03-REIMBURSEMEN		14,539	0	14,539
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			14,539	0	14,539
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TOTAL(DDO)			1,48,23,951	14,42,593	1,62,66,544
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,66,692	0	31,66,692
SCHOOL, FATU DUNGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,66,692	0	31,66,692

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	TOTAL(DDO)				31,66,692	0	31,66,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,63,574	17,57,650	1,72,21,224
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-INSPECTION	42,606	0	42,606
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,66,300	0	2,66,300
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)		1,57,77,460	17,57,650	1,75,35,110	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,248	0	42,248	
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TOTAL(MH)		42,248	0	42,248	
**********		----------	----------	----------	
TOTAL(DDO)		1,58,19,708	17,57,650	1,75,77,358	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	67,412	0	67,412
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,25,429	15,82,706	1,53,08,135
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,37,97,821	15,82,706	1,53,80,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,195	0	24,195
			**********				
			TOTAL(MH)		24,195	0	24,195
**********							
TOTAL(DDO)					1,38,22,016	15,82,706	1,54,04,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA			2202	01-GOVERNMENT SECONDARY	77,54,170	9,24,908	86,79,078

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		77,59,155	9,24,908	86,84,063
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,146	0	5,55,146
	**********		----------	----------	----------
	TOTAL(MH)		5,55,146	0	5,55,146
	**********		----------	----------	----------
	TOTAL(DDO)		83,14,301	9,24,908	92,39,209
	HEADMASTER,GOVERNMENT HIGH	2202 01-GOVERNMENT	86,46,018	9,64,280	96,10,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GAGRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		86,46,018	9,64,280	96,10,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,71,314	3,13,296	60,84,610

		01-GUIDANCE AND COUNSELLING	6,230	0	6,230		
		40-GUIDANCE AND COUNSELLING	2,492	0	2,492		
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TOTAL(MH)			57,80,036	3,13,296	60,93,332		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,275	0	23,275		
		**********	----------	----------	----------		
		TOTAL(MH)	23,275	0	23,275		
		**********	----------	----------	----------		
		TOTAL(DDO)	58,03,311	3,13,296	61,16,607		

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,79,660	23,12,014	2,28,91,674
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	44,000	44,000
			**********		----------	----------	----------
			TOTAL(MH)		2,06,02,935	23,56,014	2,29,58,949
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,880	0	1,60,880
			**********		----------	----------	----------
			TOTAL(MH)		1,60,880	0	1,60,880
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TOTAL(DDO)				2,65,43,851	26,69,310	2,92,13,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,77,21,699	21,20,464	1,98,42,163
		01-GUIDANCE AND COUNSELLING		2,380	0	2,380
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600
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		TOTAL(MH)		1,77,26,679	21,20,464	1,98,47,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	43,692	0	43,692

		PENSIONERS			
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	TOTAL(MH)		43,692	0	43,692
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TOTAL(DDO)			1,77,70,371	21,20,464	1,98,90,835
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,56,761	10,01,960	91,58,721
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		81,61,746	10,01,960	91,63,706
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,173	0	2,45,173
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	TOTAL(MH)		2,45,173	0	2,45,173

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TOTAL(DDO)					84,06,919	10,01,960	94,08,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			69,12,305	7,98,288	77,10,593
		01-GUIDANCE AND COUNSELLING			2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		69,17,288	7,98,288	77,15,576
			2235	03-REIMBURSEMEN	1,57,993	0	1,57,993

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,908	9,81,318	89,27,226
		01-GUIDANCE AND COUNSELLING	2,405	0	2,405
		40-GUIDANCE AND COUNSELLING	2,620	0	2,620
	**********		----------	----------	----------
	TOTAL(MH)		79,50,933	9,81,318	89,32,251
********************************			----------	----------	----------
TOTAL(DDO)			79,50,933	9,81,318	89,32,251

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,91,136	5,79,498	58,70,634	
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT	59,28,385	7,12,158	66,40,543

SCHOOL, GARLON BET		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	1,81,865	26,89,944	28,71,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,13,982	18,91,320	2,02,05,302
		01-GUIDANCE AND COUNSELLING	2,830	0	2,830
		40-GUIDANCE AND	545	0	545

					COUNSELLING			
					**********	----------	----------	----------
					TOTAL(MH)	1,84,99,222	45,81,264	2,30,80,486
					2235	03-REIMBURSEMEN	2,84,787	0	2,84,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,787	0	2,84,787
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,84,009	45,81,264	2,33,65,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,92,36,615	21,99,730	2,14,36,345

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,92,41,580	21,99,730	2,14,41,310
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,034	0	25,034
	**********		----------	----------	----------
	TOTAL(MH)		25,034	0	25,034
********************************			----------	----------	----------
TOTAL(DDO)			1,92,66,614	21,99,730	2,14,66,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,03,768	12,57,003	1,23,60,771

				SERVICES			
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,11,08,753	12,57,003	1,23,65,756
		**********	TOTAL(DDO)		1,11,08,753	12,57,003	1,23,65,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,91,779	15,06,050	1,54,97,829
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	TOTAL(MH)	1,39,96,764	15,06,050	1,55,02,814

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,122	0	1,37,122
	**********		----------	----------	----------
	TOTAL(MH)		1,37,122	0	1,37,122
**********			----------	----------	----------
TOTAL(DDO)			1,41,33,886	15,06,050	1,56,39,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,14,689	31,70,630	2,76,85,319
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,45,19,669	31,70,630	2,76,90,299

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,45,19,669	31,70,630	2,76,90,299
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,682	0	73,682

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,68,141	12,04,712	1,13,72,853
		40-GUIDANCE AND COUNSELLING	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	2202	01-GOVERNMENT	85,51,431	7,25,378	92,76,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, GHUNGRANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		85,51,431	7,25,378	92,76,809
		********************************					
		TOTAL(DDO)			85,51,431	7,25,378	92,76,809
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,76,623	21,10,286	1,60,86,909
				01-GUIDANCE AND COUNSELLING	450	0	450
				40-GUIDANCE AND COUNSELLING	545	0	545
			**********				
			TOTAL(MH)		1,39,77,618	21,10,286	1,60,87,904

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,801	0	2,43,801
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,15,909	30,90,914	3,10,06,823
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984

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

			**********		----------	----------	----------
			TOTAL(MH)		2,79,20,893	30,90,914	3,10,11,807
		********************************			----------	----------	----------
		TOTAL(DDO)			2,79,20,893	30,90,914	3,10,11,807
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,30,546	11,07,321	1,03,37,867
			**********		----------	----------	----------
			TOTAL(MH)		92,30,546	11,07,321	1,03,37,867
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,160	0	1,15,160
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,52,363	14,75,906	1,48,28,269
		01-GUIDANCE AND COUNSELLING	0	2,390	2,390
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,33,52,363	14,80,896	1,48,33,259
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,33,52,363	14,80,896	1,48,33,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,52,53,681	12,73,518	1,65,27,199

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,365	0	2,365
		COUNSELLING			
		40-GUIDANCE AND	2,601	0	2,601
		COUNSELLING			
	**********		----------	----------	----------
	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,15,933	6,24,804	66,40,737
	**********		----------	----------	----------
	TOTAL(MH)		60,15,933	6,24,804	66,40,737
**********			----------	----------	----------
TOTAL(DDO)			60,15,933	6,24,804	66,40,737
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,32,94,728	25,94,516	2,58,89,244

	SCHOOL, GOVINDGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		6,256	0	6,256
			40-GUIDANCE AND COUNSELLING		4,655	0	4,655
			**********				
			TOTAL(MH)		2,33,05,639	25,94,516	2,59,00,155

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,88,189	0	5,88,189
			**********				
			TOTAL(MH)		5,88,189	0	5,88,189

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TOTAL(DDO)			2,38,93,828	25,94,516	2,64,88,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,95,241	6,91,014	57,86,255
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			51,00,221	6,91,014	57,91,235
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,53,802	10,47,816	1,06,01,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		95,58,831	10,47,816	1,06,06,647
		**********			----------	----------	----------
		TOTAL(DDO)			95,58,831	10,47,816	1,06,06,647

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,74,379	10,26,760	1,00,01,139
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********				
	TOTAL(MH)		89,79,363	10,26,760	1,00,06,123
**********					
TOTAL(DDO)			89,79,363	10,26,760	1,00,06,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,79,463	15,76,407	1,60,55,870
		01-GUIDANCE AND COUNSELLING	1,924	0	1,924
		40-GUIDANCE AND COUNSELLING	2,048	0	2,048
	**********				

				TOTAL(MH)		1,44,83,435	15,76,407	1,60,59,842
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,369	0	30,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,369	0	30,369
			**********		----------	----------	----------
		TOTAL(DDO)			1,45,13,804	15,76,407	1,60,90,211
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,24,461	9,56,841	1,11,81,302

		40-GUIDANCE AND COUNSELLING	6,229	0	6,229
	**********		----------	----------	----------
	TOTAL(MH)		1,02,30,690	9,56,841	1,11,87,531
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TOTAL(DDO)			1,02,30,690	9,56,841	1,11,87,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,53,896	19,77,392	2,02,31,288
		40-GUIDANCE AND COUNSELLING	4,980	0	4,980
	**********		----------	----------	----------
	TOTAL(MH)		1,82,58,876	19,77,392	2,02,36,268
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,639	0	82,639
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				TOTAL(MH)	82,639	0	82,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,83,41,515	19,77,392	2,03,18,907
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,18,513	10,17,824	1,03,36,337
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				
			TOTAL(MH)		94,06,117	10,17,824	1,04,23,941

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TOTAL(DDO)			2,76,64,993	29,95,216	3,06,60,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,24,880	7,73,532	72,98,412
		01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
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TOTAL(MH)			65,26,126	7,89,269	73,15,395
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,296	0	57,296

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		57,296	0	57,296
		**********			----------	----------	----------
		TOTAL(DDO)			65,83,422	7,89,269	73,72,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,64,622	8,38,500	83,03,122
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		74,69,606	8,38,500	83,08,106
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TOTAL(DDO)			74,69,606	8,38,500	83,08,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,71,917	19,05,412	1,85,77,329
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,66,76,902	19,05,412	1,85,82,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,633	0	1,91,633
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	TOTAL(MH)		1,91,633	0	1,91,633

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,68,68,535	19,05,412	1,87,73,947
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,77,804	0	7,77,804
		**********					
		TOTAL(MH)			9,69,437	0	9,69,437
		**********					
		TOTAL(DDO)			1,76,46,339	19,05,412	1,95,51,751
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,91,807	12,98,670	1,31,90,477
				01-GUIDANCE AND	2,372	0	2,372

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
		TOTAL(MH)		1,18,96,772	12,98,670	1,31,95,442
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TOTAL(DDO)				1,18,96,772	12,98,670	1,31,95,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,16,39,553	12,23,941	1,28,63,494
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND	2,600	0	2,600

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

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			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,85,323	10,90,010	1,03,75,333
			**********		----------	----------	----------
			TOTAL(MH)		92,85,323	10,90,010	1,03,75,333
			2235	03-REIMBURSEMENT OF MEDICAL	37,200	0	37,200

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********	----------	----------	----------	
			TOTAL(MH)		37,200	0	37,200
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TOTAL(DDO)					93,22,523	10,90,010	1,04,12,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,28,55,741	15,22,932	1,43,78,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,28,55,741	15,22,932	1,43,78,673

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TOTAL(DDO)			1,28,55,741	15,22,932	1,43,78,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,51,499	12,74,066	1,29,25,565
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	TOTAL(MH)		2,45,07,240	27,96,998	2,73,04,238
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,460	0	1,08,460
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	TOTAL(MH)		1,08,460	0	1,08,460
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TOTAL(DDO)			2,46,15,700	27,96,998	2,74,12,698
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,10,35,826	12,69,764	1,23,05,590

SCHOOL, JAGATPUR JATTAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,10,35,826	12,74,747	1,23,10,573
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TOTAL(DDO)					1,10,35,826	12,74,747	1,23,10,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,82,657	15,53,290	1,53,35,947
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,48,23,464	28,28,037	2,76,51,501
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TOTAL(DDO)			2,48,23,464	28,28,037	2,76,51,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,72,750	0	5,72,750
	**********		----------	----------	----------
	TOTAL(MH)		5,72,750	0	5,72,750
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TOTAL(DDO)			5,72,750	0	5,72,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,58,674	21,76,432	1,18,35,106

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,51,800	0	4,51,800
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,01,15,454	21,76,432	1,22,91,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,215	0	12,215
			**********		----------	----------	----------
			TOTAL(MH)		1,01,27,669	21,76,432	1,23,04,101

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TOTAL(DDO)			1,01,27,669	21,76,432	1,23,04,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,72,330	12,55,556	1,93,27,886
		01-GUIDANCE AND COUNSELLING	1,919	446	2,365
		40-GUIDANCE AND COUNSELLING	2,056	545	2,601
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TOTAL(MH)			1,80,76,305	12,56,547	1,93,32,852
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,126	0	89,126
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TOTAL(MH)			89,126	0	89,126

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		TOTAL(DDO)			1,81,65,431	12,56,547	1,94,21,978
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,878	0	20,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,82,148	8,10,292	80,92,440
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,63,040	0	3,63,040
		**********			----------	----------	----------
		TOTAL(MH)			76,66,066	8,10,292	84,76,358

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TOTAL(DDO)			76,66,066	8,10,292	84,76,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,75,237	13,01,236	1,21,76,473
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,08,80,202	13,01,236	1,21,81,438
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TOTAL(DDO)			1,08,80,202	13,01,236	1,21,81,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,49,258	33,91,387	3,26,40,645
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			TOTAL(MH)		2,92,49,258	33,91,387	3,26,40,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,261	0	20,261
		**********			20,261	0	20,261
		TOTAL(MH)			20,261	0	20,261
**********					2,92,69,519	33,91,387	3,26,60,906
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,22,959	21,69,650	1,86,92,609
				01-GUIDANCE AND	1,930	0	1,930

	COUNSELLING			
	40-GUIDANCE AND COUNSELLING	4,110	545	4,655
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TOTAL(MH)		1,65,28,999	21,70,195	1,86,99,194
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,998	0	5,998
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	TOTAL(MH)	2,05,998	0	2,05,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,67,34,997	21,70,195	1,89,05,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,17,311	9,37,636	85,54,947
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		78,28,293	9,37,636	87,65,929
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,58,941	18,77,934	1,85,36,875
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		1,66,63,906	18,77,934	1,85,41,840
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,03,357	0	3,03,357

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,03,357	0	3,03,357
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,67,263	18,77,934	1,88,45,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,32,252	15,74,187	1,48,06,439
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********		----------	----------	----------
			TOTAL(MH)		1,32,32,252	15,76,243	1,48,08,495
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,510	0	33,510

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		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	03-STATE SOCIAL ASSISTANCE PROGRAMME		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	01-GOVERNMENT SECONDARY	99,66,501	12,24,675	1,11,91,176

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

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

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		99,66,501	12,24,675	1,11,91,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,66,112	15,27,876	1,46,93,988
			**********	----------	----------	----------	
			TOTAL(MH)		1,31,66,112	15,27,876	1,46,93,988
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TOTAL(DDO)					1,31,66,112	15,27,876	1,46,93,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,65,74,392	19,39,046	1,85,13,438
		01-GUIDANCE AND COUNSELLING			4,984	0	4,984
	**********				----------	----------	----------
	TOTAL(MH)				1,65,79,376	19,39,046	1,85,18,422
	**********				----------	----------	----------
	TOTAL(DDO)				1,65,79,376	19,39,046	1,85,18,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,32,872	10,63,564	1,05,96,436

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		95,37,856	10,63,564	1,06,01,420
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,256	0	17,256
	**********		----------	----------	----------
	TOTAL(MH)		17,256	0	17,256
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	TOTAL(DDO)		95,55,112	10,63,564	1,06,18,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,37,777	11,80,208	1,17,17,985
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984

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TOTAL(MH)					1,05,42,761	11,80,208	1,17,22,969
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,711	0	11,711
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TOTAL(MH)					11,711	0	11,711

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,05,54,472	11,80,208	1,17,34,680
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,11,18,273	46,71,576	4,57,89,849

SCHOOL, JAWADDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	TOTAL(MH)	4,11,29,984	46,76,560	4,58,06,544
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,333	0	45,333
	**********	TOTAL(MH)	2,45,333	0	2,45,333

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TOTAL(DDO)					5,19,18,078	58,56,768	5,77,74,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,93,391	35,47,161	1,87,40,552

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GUIDANCE AND COUNSELLING	2,830	0	2,830
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,000	0	30,000
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,52,28,821	35,47,161	1,87,75,982

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,641	0	26,641
	**********		----------	----------	----------
	TOTAL(MH)		26,641	0	26,641
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TOTAL(DDO)			1,52,55,462	35,47,161	1,88,02,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,11,603	10,42,780	1,09,54,383
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		99,16,586	10,42,780	1,09,59,366

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,761	0	2,91,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,91,761	0	2,91,761
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,08,347	10,42,780	1,12,51,127
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,88,317	12,63,387	1,06,51,704
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		01-INSPECTION	60,320	0	60,320
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		94,53,666	12,63,387	1,07,17,053
**********			----------	----------	----------
TOTAL(DDO)			94,53,666	12,63,387	1,07,17,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,448	0	18,448
	**********		----------	----------	----------
	TOTAL(MH)		18,448	0	18,448
**********			----------	----------	----------
TOTAL(DDO)			18,448	0	18,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,63,515	8,28,360	81,91,875

				01-GUIDANCE AND	6,262	0	6,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	40-GUIDANCE AND COUNSELLING	2,623	0	2,623
		**********			----------	----------	----------
		TOTAL(MH)			73,72,400	8,28,360	82,00,760
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,435	0	19,435
		**********			----------	----------	----------
		TOTAL(MH)			19,435	0	19,435
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TOTAL(DDO)			73,91,835	8,28,360	82,20,195
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,930	0	1,930
**********		----------	----------	----------	----------
TOTAL(DDO)			1,930	0	1,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,41,009	25,80,436	2,50,21,445
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,24,45,994	25,80,436	2,50,26,430
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,92,437	0	4,92,437

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,92,437	0	4,92,437
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,38,431	25,80,436	2,55,18,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,52,570	6,19,252	54,71,822
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		48,52,570	6,24,236	54,76,806
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,519	0	35,519
	**********		----------	----------	----------
	TOTAL(MH)		35,519	0	35,519
	**********		----------	----------	----------
	TOTAL(DDO)		48,88,089	6,24,236	55,12,325

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,94,542	17,20,233	1,62,14,775
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,44,94,542	17,25,213	1,62,19,755
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,70,294	0	5,70,294
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,07,429	10,64,224	1,02,71,653
		01-GUIDANCE AND COUNSELLING		2,374	0	2,374
		40-GUIDANCE AND COUNSELLING		2,591	0	2,591
**********		TOTAL(MH)		92,12,394	10,64,224	1,02,76,618
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		12,852	0	12,852

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

				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		12,852	0	12,852
		**********		----------	----------	----------	
		TOTAL(DDO)			92,25,246	10,64,224	1,02,89,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,10,282	8,04,508	73,14,790
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY	34,82,938	4,42,586	39,25,524

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			1,246	0	1,246
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TOTAL(MH)					34,84,184	4,42,586	39,26,770
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			66,872	0	66,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2235	04-LEGAL AID TO THE POOR	350	0	350
			**********		----------	----------	----------
			TOTAL(MH)		67,222	0	67,222

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TOTAL(DDO)			35,51,406	4,42,586	39,93,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,85,709	13,84,756	1,31,70,465
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	
	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,16,170	10,98,298	1,14,14,468
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,03,21,152	10,98,298	1,14,19,450
			********************************		----------	----------	----------
			TOTAL(DDO)		1,03,21,152	10,98,298	1,14,19,450
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,26,56,404	23,29,954	2,49,86,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GUIDANCE AND COUNSELLING	4,753	0	4,753
				40-GUIDANCE AND COUNSELLING	5,193	0	5,193

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		TOTAL(MH)	2,26,66,350	23,29,954	2,49,96,304
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,038	0	70,038
		**********	----------	----------	----------
		TOTAL(MH)	70,038	0	70,038
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TOTAL(DDO)			2,27,36,388	23,29,954	2,50,66,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,910	0	37,910
	**********		----------	----------	----------
	TOTAL(MH)		37,910	0	37,910
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TOTAL(DDO)			37,910	0	37,910

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,98,984	25,53,184	2,55,52,168
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	11,500	11,500
			********** TOTAL(MH)		2,30,03,967	25,64,684	2,55,68,651
			2235	03-REIMBURSEMENT OF MEDICAL	48,333	0	48,333

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			48,333	0	48,333
**********		----------	----------	----------	
TOTAL(DDO)			2,30,52,300	25,64,684	2,56,16,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,91,354	13,56,732	1,29,48,086
		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	31,733	31,733
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TOTAL(MH)			1,15,92,600	13,88,465	1,29,81,065

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		TOTAL(DDO)			1,15,92,600	13,88,465	1,29,81,065

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,21,55,380	25,86,258	2,47,41,638

		SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,21,60,365	25,86,258	2,47,46,623
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,72,932	18,45,874	1,84,18,806
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,65,77,915	18,45,874	1,84,23,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,383	0	9,383
			TOTAL(MH)		1,65,87,298	18,45,874	1,84,33,172
TOTAL(DDO)					1,65,87,298	18,45,874	1,84,33,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,53,45,338	16,88,000	1,70,33,338

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,53,50,367	16,88,000	1,70,38,367
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TOTAL(DDO)			1,53,50,367	16,88,000	1,70,38,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,56,052	17,93,532	1,70,49,584
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,52,61,037	17,93,532	1,70,54,569
	2235	03-REIMBURSEMEN	36,842	0	36,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,842	0	36,842
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,97,879	17,93,532	1,70,91,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,966	0	24,966
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,81,264	22,33,374	2,23,14,638
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,64,040	3,66,050	36,30,090
		01-GUIDANCE AND COUNSELLING	3,303	0	3,303
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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	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	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,16,644	21,53,444	2,27,70,088
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			2,38,91,593	25,19,494	2,64,11,087
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,10,316	9,67,726	99,78,042
		01-GUIDANCE AND COUNSELLING			2,401	0	2,401
		40-GUIDANCE AND COUNSELLING			2,622	0	2,622
		**********			----------	----------	----------
		TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			90,15,339	9,67,726	99,83,065
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	62,51,570	8,54,737	71,06,307

SCHOOL, KAUL GARH			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,09,06,929	13,26,385	1,22,33,314

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,09,06,929	13,26,385	1,22,33,314
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,06,929	13,26,385	1,22,33,314

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,15,084	0	17,15,084
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,58,892	4,09,656	37,68,548
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,09,317	11,30,848	1,05,40,165

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,38,890	6,57,016	64,95,906
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,52,53,187	17,87,864	1,70,41,051

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TOTAL(DDO)			1,52,53,187	17,87,864	1,70,41,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,70,299	9,09,912	91,80,211
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		82,75,264	9,09,912	91,85,176
**********			----------	----------	----------
TOTAL(DDO)			82,75,264	9,09,912	91,85,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,59,419	14,03,038	1,30,62,457
		01-GUIDANCE AND	0	4,984	4,984

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,59,419	14,08,022	1,30,67,441
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,495	0	14,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,495	0	14,495
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,73,914	14,08,022	1,30,81,936
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,16,71,029	12,74,658	1,29,45,687

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,16,78,504	12,74,658	1,29,53,162
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TOTAL(DDO)			1,16,78,504	12,74,658	1,29,53,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT ARTS COLLEGES	17,500	0	17,500
		01-GOVERNMENT PRIMARY SCHOOLS	18,116	0	18,116
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,44,623	10,71,767	95,16,390
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404

				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	**********	----------	----------	----------
			TOTAL(MH)		84,85,268	10,71,767	95,57,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			84,85,268	10,71,767	95,57,035
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,82,978	6,88,910	62,71,888
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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	TOTAL(MH)		1,40,68,246	17,65,658	1,58,33,904
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TOTAL(DDO)			1,40,68,246	17,65,658	1,58,33,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,16,943	10,07,776	99,24,719
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		89,21,908	10,07,776	99,29,684
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,274	0	18,274

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		18,274	0	18,274
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,40,182	10,07,776	99,47,958
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,73,755	10,00,038	93,73,793
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
			TOTAL(MH)		83,97,014	10,00,038	93,97,052

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,243	0	52,243
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	TOTAL(MH)		52,243	0	52,243
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TOTAL(DDO)			1,73,71,165	20,07,814	1,93,78,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,69,156	6,08,528	89,77,684
	2202	01-GUIDANCE AND COUNSELLING	2,270	0	2,270
	2202	40-GUIDANCE AND COUNSELLING	1,954	0	1,954
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	TOTAL(MH)		83,73,380	6,08,528	89,81,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			83,73,380	6,08,528	89,81,908
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,402	0	2,83,402
		**********					
		TOTAL(MH)			86,56,782	6,08,528	92,65,310
		**********					
		TOTAL(DDO)			86,56,782	6,08,528	92,65,310
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,74,960	17,88,176	1,73,63,136

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,788	0	1,788
				COUNSELLING			
				40-GUIDANCE AND	2,089	0	2,089
				COUNSELLING			
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,55,78,837	17,88,176	1,73,67,013
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TOTAL(DDO)					1,55,78,837	17,88,176	1,73,67,013
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,91,77,964	35,68,106	3,27,46,070
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

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

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			TOTAL(MH)		2,91,82,948	35,68,106	3,27,51,054
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,531	0	11,531
			**********		----------	----------	----------
			TOTAL(MH)		11,531	0	11,531
			**********		----------	----------	----------
			TOTAL(DDO)		2,91,94,479	35,68,106	3,27,62,585
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,79,785	32,04,806	3,24,84,591
				01-GUIDANCE AND COUNSELLING	4,311	0	4,311
				40-GUIDANCE AND COUNSELLING	3,145	0	3,145

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TOTAL(MH)						2,92,87,241	32,04,806	3,24,92,047
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					1,56,853	0	1,56,853
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TOTAL(MH)						1,56,853	0	1,56,853
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TOTAL(DDO)						2,94,44,094	32,04,806	3,26,48,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		92,22,311	10,49,418	1,02,71,729

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		92,27,294	10,49,418	1,02,76,712
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,20,039	7,26,100	68,46,139
		**********			----------	----------	----------
		TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			61,20,039	7,26,100	68,46,139

HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,33,608	7,67,460	81,01,068
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,34,58,630	14,93,560	1,49,52,190
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,284	0	1,86,284
	**********		----------	----------	----------
	TOTAL(MH)		1,86,284	0	1,86,284
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TOTAL(DDO)			1,36,44,914	14,93,560	1,51,38,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	04-LEGAL AID TO THE POOR	15,191	0	15,191
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		TOTAL(MH)			15,191	0	15,191
		**********			----------	----------	----------
		TOTAL(DDO)			15,191	0	15,191
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,10,456	17,40,168	1,85,50,624	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GUIDANCE AND COUNSELLING	1,895	0	1,895
				40-GUIDANCE AND COUNSELLING	2,083	0	2,083
			**********		----------	----------	----------
			TOTAL(MH)		1,68,14,434	17,40,168	1,85,54,602

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,19,314	0	8,19,314
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	TOTAL(MH)		8,19,314	0	8,19,314
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TOTAL(DDO)			1,76,33,748	17,40,168	1,93,73,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,78,885	2,52,696	25,31,581
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		22,78,885	2,57,680	25,36,565
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TOTAL(DDO)			22,78,885	2,57,680	25,36,565

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,85,597	13,33,023	1,12,18,620
		**********			----------	----------	----------
		TOTAL(MH)			98,85,597	13,33,023	1,12,18,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			98,85,597	13,33,023	1,12,18,620
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,43,169	20,69,431	2,00,12,600
				01-GUIDANCE AND	2,383	0	2,383

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,78,33,749	34,02,454	3,12,36,203
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,105	0	27,105
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	TOTAL(MH)		27,105	0	27,105
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TOTAL(DDO)			2,78,60,854	34,02,454	3,12,63,308
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,33,881	13,21,424	1,26,55,305
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,90,680	17,37,810	1,86,28,490
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
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	TOTAL(MH)		2,82,29,544	30,91,234	3,13,20,778
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TOTAL(DDO)			2,82,29,544	30,91,234	3,13,20,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	47,011	12,89,616	13,36,627
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,97,165	13,56,761	1,79,53,926
		01-GUIDANCE AND COUNSELLING	1,930	1,930	3,860
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	36,600	0	36,600
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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TOTAL(MH)			1,66,84,761	26,48,307	1,93,33,068
2235		03-REIMBURSEMEN T OF MEDICAL	20,247	0	20,247

CHARGES TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(MH)			20,247	0	20,247
		**********	**********		----------	----------	----------
		TOTAL(DDO)			1,67,05,008	26,48,307	1,93,53,315
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,10,814	17,02,148	1,59,12,962
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********	**********		----------	----------	----------
		TOTAL(MH)			1,42,10,814	17,07,132	1,59,17,946

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TOTAL(DDO)			1,42,10,814	17,07,132	1,59,17,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,00,643	13,53,733	1,22,54,376
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		1,09,05,627	13,53,733	1,22,59,360
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,920	0	58,920
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	TOTAL(MH)		58,920	0	58,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,09,64,547	13,53,733	1,23,18,280
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,51,088	3,89,588	36,40,676
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		33,14,973	3,89,588	37,04,561
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,20,600	17,43,321	1,59,63,921

HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,05,174	9,82,600	95,87,774
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			86,10,157	9,82,600	95,92,757
**********			----------	----------	----------
TOTAL(DDO)			86,10,157	9,82,600	95,92,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,73,09,808	31,92,745	3,05,02,553

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

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,73,09,808	31,92,745	3,05,02,553
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,63,127	11,04,222	1,05,67,349
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			12,55,716	0	12,55,716
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			12,55,716	0	12,55,716
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			12,55,716	0	12,55,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,65,644	7,33,662	65,99,306

		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,985	0	4,985
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		58,70,629	7,33,662	66,04,291
**********			----------	----------	----------
TOTAL(DDO)			58,70,629	7,33,662	66,04,291
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,69,632	13,34,864	1,28,04,496
SCHOOL, LAHRA ROHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,401	0	2,401
		COUNSELLING			
		40-GUIDANCE AND	4,695	0	4,695
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,76,728	13,34,864	1,28,11,592
**********			----------	----------	----------
TOTAL(DDO)			1,14,76,728	13,34,864	1,28,11,592

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,60,622	16,25,638	1,69,86,260
		40-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,15,086	0	13,15,086

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,357	0	2,31,357
			**********		----------	----------	----------
			TOTAL(MH)		2,31,357	0	2,31,357
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,11,12,877	12,15,462	1,23,28,339
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,71,333	17,62,122	1,74,33,455
			**********		----------	----------	----------
			TOTAL(MH)		1,59,02,690	17,62,122	1,76,64,812

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,150	0	40,150
	**********		----------	----------	----------
	TOTAL(MH)		40,150	0	40,150
**********			----------	----------	----------
TOTAL(DDO)			2,68,24,360	29,77,584	2,98,01,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,23,812	0	2,23,812

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		2,23,812	0	2,23,812
			**********		----------	----------	----------
			TOTAL(DDO)		1,56,88,605	17,17,334	1,74,05,939

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,87,097	6,81,578	78,68,675
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		74,10,909	6,86,562	80,97,471
			2235	03-REIMBURSEMEN	62,967	0	62,967

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		62,967	0	62,967
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TOTAL(DDO)			2,29,38,669	24,03,896	2,53,42,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,11,749	7,50,462	69,62,211
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	9,000	9,000
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				TOTAL(MH)		62,16,732	7,59,462	69,76,194
				2235	03-REIMBURSEMENT OF MEDICAL	22,918	0	22,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	22,918	0	22,918
			**********		----------	----------	----------
				TOTAL(DDO)	62,39,650	7,59,462	69,99,112
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,61,348	10,06,146	90,67,494

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		80,66,333	10,06,146	90,72,479
**********			----------	----------	----------
TOTAL(DDO)			80,66,333	10,06,146	90,72,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,04,991	27,21,403	2,76,26,394
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,49,04,991	27,26,432	2,76,31,423
**********			----------	----------	----------
TOTAL(DDO)			2,49,04,991	27,26,432	2,76,31,423
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,11,601	7,45,046	74,56,647

SCHOOL, LAPRAN SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,11,601	7,45,046	74,56,647
		**********			----------	----------	----------
		TOTAL(DDO)			67,11,601	7,45,046	74,56,647
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,76,211	13,16,618	1,26,92,829
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,13,81,195	13,16,618	1,26,97,813

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,643	0	24,643
	**********		----------	----------	----------
	TOTAL(MH)		24,643	0	24,643
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TOTAL(DDO)			1,14,05,838	13,16,618	1,27,22,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,10,023	27,14,488	2,77,24,511
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,50,15,008	27,14,488	2,77,29,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,165	0	21,165
			**********	TOTAL(MH)	2,50,36,173	27,14,488	2,77,50,661
		**********		TOTAL(DDO)	2,50,36,173	27,14,488	2,77,50,661
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,25,698	38,140	86,63,838
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,856	0	2,33,856
				01-TEACHER EDUCATION	3,62,536	0	3,62,536

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
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TOTAL(MH)			92,22,090	38,140	92,60,230
**********		----------	----------	----------	
TOTAL(DDO)			92,22,090	38,140	92,60,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,14,264	20,69,426	1,96,83,690
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
		40-GUIDANCE AND COUNSELLING	3,735	0	3,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,76,20,491	20,69,426	1,96,89,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,010	0	78,010
			**********		----------	----------	----------
			TOTAL(MH)		78,010	0	78,010
			**********		----------	----------	----------
			TOTAL(DDO)		1,76,98,501	20,69,426	1,97,67,927
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,99,928	9,51,912	93,51,840
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,56,87,047	17,70,310	1,74,57,357
		01-GUIDANCE AND COUNSELLING			1,789	0	1,789
		40-GUIDANCE AND COUNSELLING			1,955	0	1,955

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	TOTAL(MH)		1,56,90,791	17,70,310	1,74,61,101

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,600	0	25,600
	**********		----------	----------	----------
	TOTAL(MH)		1,57,16,391	17,70,310	1,74,86,701
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TOTAL(DDO)			1,57,16,391	17,70,310	1,74,86,701

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,020	0	2,020
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	TOTAL(MH)			2,020	0	2,020
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TOTAL(DDO)				2,020	0	2,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, MALEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,19,85,875	14,55,392	1,34,41,267
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TOTAL(DDO)			1,19,85,875	14,55,392	1,34,41,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	3,50,764	0	3,50,764
		01-GOVERNMENT PRIMARY SCHOOLS	1,00,197	1,03,25,380	1,04,25,577
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,40,777	38,91,213	2,30,31,990
		01-GUIDANCE AND COUNSELLING	0	450	450

				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,600	0	1,20,600
			**********		----------	----------	----------
			TOTAL(MH)		1,97,12,338	1,42,17,043	3,39,29,381
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,211	0	15,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,211	0	15,211
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,27,549	1,42,17,043	3,39,44,592
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	55,60,086	6,82,684	62,42,770

DEPARTMENT OF EDUCATION, SCHOOL, MALLAHA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		55,65,070	6,82,684	62,47,754
	**********	----------	----------	----------	
	TOTAL(DDO)		55,65,070	6,82,684	62,47,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,89,543	19,97,091	1,64,86,634
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,69,241	4,89,552	47,58,793
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	40-GUIDANCE AND COUNSELLING	0	2,623	2,623
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY	2,60,97,731	34,75,726	2,95,73,457

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,60,97,731	34,75,726	2,95,73,457
**********		----------	----------	----------	
TOTAL(DDO)			2,60,97,731	34,75,726	2,95,73,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,01,180	6,82,200	73,83,380
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		67,06,163	6,82,200	73,88,363
**********		----------	----------	----------	
TOTAL(DDO)			67,06,163	6,82,200	73,88,363
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY	35,91,949	4,19,814	40,11,763

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 2,372 0 2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		TOTAL(MH)	35,96,914	4,19,814	40,16,728
	**********				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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,22,307	12,06,090	1,30,28,397

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,18,27,273	12,06,090	1,30,33,363
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,968	0	24,968
	**********		----------	----------	----------
	TOTAL(MH)		24,968	0	24,968
	******************************		----------	----------	----------
	TOTAL(DDO)		1,18,52,241	12,06,090	1,30,58,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,77,360	7,46,504	72,23,864

				01-GUIDANCE AND	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		64,82,344	7,46,504	72,28,848
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,789	0	52,789

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,789	0	52,789
********************************			----------	----------	----------
TOTAL(DDO)			52,789	0	52,789
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,03,15,215	22,56,310	2,25,71,525
SCHOOL, MANDLUHI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	4,983	0	4,983
		COUNSELLING			
		66-FINANCIAL	0	21,600	21,600
		SUPPORT FOR UP			
		KEEPING OF			
		GOVERNMENT			
		SCHOOLS -			
		ESTABLISHING			
		SMART SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	TOTAL(MH)		2,03,20,198	22,77,910	2,25,98,108
		**********					
		TOTAL(DDO)			2,03,20,198	22,77,910	2,25,98,108
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,37,352	24,72,136	2,38,09,488
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		4,16,62,530	47,50,046	4,64,12,576
			2235	03-REIMBURSEMEN	3,81,883	0	3,81,883

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		3,81,883	0	3,81,883	
**********		----------	----------	----------	
TOTAL(DDO)		4,20,44,413	47,50,046	4,67,94,459	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,12,850	9,34,188	91,47,038
**********		----------	----------	----------	
TOTAL(MH)		82,12,850	9,34,188	91,47,038	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,952	0	1,06,952
			**********		----------	----------	----------
			TOTAL(MH)		1,16,952	0	1,16,952
	**********				----------	----------	----------
	TOTAL(DDO)				83,29,802	9,34,188	92,63,990
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,39,636	16,38,840	1,56,78,476
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622

			**********		----------	----------	----------
			TOTAL(MH)		1,40,44,659	16,38,840	1,56,83,499
********					----------	----------	----------
TOTAL(DDO)					1,40,44,659	16,38,840	1,56,83,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,70,84,370	41,21,820	4,12,06,190
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			0	71,900	71,900
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,55,542	9,17,332	81,72,874
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		72,60,525	9,17,332	81,77,857
			2235	03-REIMBURSEMENT OF MEDICAL	3,79,484	0	3,79,484

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		3,79,484	0	3,79,484
**********				----------	----------	----------	
TOTAL(DDO)					76,40,009	9,17,332	85,57,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,26,03,307	15,34,412	1,41,37,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GUIDANCE AND COUNSELLING	0	2,383	2,383
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,26,03,307	15,39,395	1,41,42,702
2235	03-REIMBURSEMEN		4,19,616	0	4,19,616
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
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	2202	01-GOVERNMENT	1,10,60,550	13,69,841	1,24,30,391
SCHOOL, MAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,60,550	13,69,841	1,24,30,391
	2235	02-EX-GRATIA	2,00,000	0	2,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	83,670	0	83,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,83,670	0	2,83,670
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,44,220	13,69,841	1,27,14,061
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,37,23,447	15,95,036	1,53,18,483

DEPARTMENT OF EDUCATION, SCHOOL, MEGHOWAL PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********		----------	----------	----------	----------
TOTAL(MH)			1,37,28,412	15,95,036	1,53,23,448
**********		----------	----------	----------	----------
TOTAL(DDO)			1,37,28,412	15,95,036	1,53,23,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,080	0	18,080
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,38,238	6,65,256	69,03,494
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND	2,625	0	2,625

COUNSELLING

			**********		----------	----------	----------
			TOTAL(MH)		62,61,347	6,65,256	69,26,603
			**********		----------	----------	----------
			TOTAL(DDO)		62,61,347	6,65,256	69,26,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,32,373	5,55,664	51,88,037
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	24,000	8,000	32,000
**********		----------	----------	----------	----------
TOTAL(MH)			46,61,356	5,63,664	52,25,020
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,269	0	25,269
**********		----------	----------	----------	----------
TOTAL(MH)			25,269	0	25,269

		**********			46,86,625	5,63,664	52,50,289
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,56,982	0	4,56,982
		**********			4,56,982	0	4,56,982
		TOTAL(MH)					
		**********			4,56,982	0	4,56,982
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,596	0	2,08,596

	**********		----------	----------	----------
	TOTAL(MH)		2,08,596	0	2,08,596
********************************			----------	----------	----------
TOTAL(DDO)			2,08,596	0	2,08,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,91,193	0	2,91,193
	**********		----------	----------	----------
	TOTAL(MH)		2,91,193	0	2,91,193
********************************			----------	----------	----------
TOTAL(DDO)			2,91,193	0	2,91,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,66,168	20,05,558	1,89,71,726
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND	2,600	0	2,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,71,149	20,05,558	1,89,76,707
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,857	0	2,54,857
			**********		----------	----------	----------
			TOTAL(MH)		2,54,857	0	2,54,857
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,26,006	20,05,558	1,92,31,564
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,18,565	6,90,120	65,08,685

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,984	0	4,984
		COUNSELLING			
**********		----------	----------	----------	----------
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,53,474	10,03,332	96,56,806
**********		----------	----------	----------	----------
TOTAL(MH)			86,53,474	10,03,332	96,56,806
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,57,415	0	2,57,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,57,415	0	2,57,415
		********************************			----------	----------	----------
		TOTAL(DDO)			89,10,889	10,03,332	99,14,221
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,41,323	17,21,764	1,65,63,087
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,48,41,323	17,26,729	1,65,68,052
		********************************			----------	----------	----------

TOTAL(DDO)			1,48,41,323	17,26,729	1,65,68,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,72,265	8,11,876	80,84,141
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
**********			----------	----------	----------
TOTAL(MH)			72,77,248	8,11,876	80,89,124
**********			----------	----------	----------
TOTAL(DDO)			72,77,248	8,11,876	80,89,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,54,132	16,06,018	1,55,60,150

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

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

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,39,54,132	16,06,018	1,55,60,150
		**********		----------	----------	----------	
		TOTAL(DDO)			1,39,54,132	16,06,018	1,55,60,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,31,407	12,16,356	1,22,47,763
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,14,058	14,92,323	1,49,06,381

				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,34,19,023	14,92,323	1,49,11,346
********				----------	----------	----------	----------
TOTAL(DDO)					1,34,19,023	14,92,323	1,49,11,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,86,007	13,30,282	1,38,16,289		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,08,384	5,44,154	51,52,538
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,83,333	11,79,704	1,10,63,037
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			**********		----------	----------	----------
			TOTAL(MH)		98,85,705	11,79,704	1,10,65,409
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	44,238	0	44,238

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,238	0	44,238

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		TOTAL(DDO)		99,29,943	11,79,704	1,11,09,647	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,66,597	27,13,252	2,69,79,849
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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		TOTAL(MH)		2,42,71,562	27,13,252	2,69,84,814	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,899	0	1,93,899
		**********		----------	----------	----------	
		TOTAL(MH)		1,93,899	0	1,93,899	
		**********		----------	----------	----------	

TOTAL(DDO)					2,44,65,461	27,13,252	2,71,78,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,20,36,998	13,96,600	1,34,33,598
		40-GUIDANCE AND COUNSELLING			4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	TOTAL(MH)		1,20,41,983	13,96,600	1,34,38,583
		**********					
		TOTAL(DDO)			1,20,41,983	13,96,600	1,34,38,583
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,08,45,753	21,69,666	2,30,15,419

SCHOOL, NASRALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,62,335	15,77,415	1,52,39,750
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,36,67,319	15,77,415	1,52,44,734

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,989	0	1,61,989
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,61,989	0	1,61,989
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,38,29,308	15,77,415	1,54,06,723
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,22,195	10,56,625	91,78,820

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	TOTAL(MH)		82,84,184	10,56,625	93,40,809
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TOTAL(DDO)			2,19,51,503	26,34,040	2,45,85,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,72,392	2,98,498	83,70,890
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
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	TOTAL(MH)		80,73,637	3,10,498	83,84,135
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TOTAL(DDO)			80,73,637	3,10,498	83,84,135

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	04-LEGAL AID TO THE POOR	3,704	0	3,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
					3,704	0	3,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)				
			**********				
					3,704	0	3,704
			**********				
		TOTAL(DDO)			3,704	0	3,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,49,420	9,07,496	94,56,916
			**********				
		TOTAL(MH)			85,53,124	9,07,496	94,60,620

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,565	0	57,565
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	TOTAL(MH)		57,565	0	57,565
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TOTAL(DDO)			86,10,689	9,07,496	95,18,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,47,395	10,38,993	99,86,388
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		89,47,395	10,43,977	99,91,372
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,02,083	0	2,02,083

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,02,083	0	2,02,083
		**********			----------	----------	----------
		TOTAL(DDO)			91,49,478	10,43,977	1,01,93,455
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,17,885	15,36,030	1,41,53,915
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	27,167	27,167

		SMART SCHOOLS			
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	TOTAL(MH)		1,26,17,885	15,63,197	1,41,81,082
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TOTAL(DDO)			1,26,17,885	15,63,197	1,41,81,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,400	0	2,65,400
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	TOTAL(MH)		2,65,400	0	2,65,400
	********************************		----------	----------	----------
	TOTAL(DDO)		2,65,400	0	2,65,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,72,47,538	30,86,049	3,03,33,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,72,47,538	30,86,049	3,03,33,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,811	0	12,811
			**********		----------	----------	----------
			TOTAL(MH)		12,811	0	12,811
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TOTAL(DDO)					2,72,60,349	30,86,049	3,03,46,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,95,568	14,04,135	1,27,99,703
				01-GUIDANCE AND	4,748	0	4,748

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING			5,182	0	5,182
		**********			----------	----------	----------
		TOTAL(MH)			1,14,05,498	14,04,135	1,28,09,633
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,75,492	0	1,75,492
		**********			----------	----------	----------
		TOTAL(MH)			1,75,492	0	1,75,492
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,80,990	14,04,135	1,29,85,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	64,29,094	7,38,980	71,68,074

DEPARTMENT OF EDUCATION, SCHOOL, PANDORI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		64,34,078	7,38,980	71,73,058
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,702	0	1,49,702
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	TOTAL(MH)		1,49,702	0	1,49,702
**********			----------	----------	----------
TOTAL(DDO)			65,83,780	7,38,980	73,22,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,48,447	6,99,222	66,47,669

			SERVICES				
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401	
			40-GUIDANCE AND COUNSELLING	2,604	0	2,604	
		**********		----------	----------	----------	
		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 SCHOOL, PANDORI NIZZAM	2235	04-LEGAL AID TO THE POOR	19,900	0	19,900	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,900	0	19,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

	TOTAL(DDO)			19,900	0	19,900
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,18,980	2,33,136	27,52,116
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)			25,43,845	2,33,136	27,76,981
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,800	0	20,800
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	TOTAL(MH)			20,800	0	20,800

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TOTAL(DDO)					25,64,645	2,33,136	27,97,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,73,64,160	19,74,736	1,93,38,896
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
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	TOTAL(MH)				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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,73,69,145	19,74,736	1,93,43,881

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,09,788	10,26,970	96,36,758
	**********		----------	----------	----------
	TOTAL(MH)		2,59,78,933	30,01,706	2,89,80,639
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,252	0	7,252
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	TOTAL(MH)		7,252	0	7,252
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TOTAL(DDO)			2,59,86,185	30,01,706	2,89,87,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,24,999	11,04,218	1,02,29,217

		01-GUIDANCE AND COUNSELLING			4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			91,29,983	11,04,218	1,02,34,201
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			9,600	0	9,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,600	0	9,600
		******************************			----------	----------	----------
		TOTAL(DDO)			91,39,583	11,04,218	1,02,43,801
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,63,281	7,05,694	66,68,975

		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		59,63,281	7,05,694	66,68,975
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TOTAL(DDO)			59,63,281	7,05,694	66,68,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,61,627	10,02,924	89,64,551
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	TOTAL(MH)		79,61,627	10,02,924	89,64,551
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,550	0	24,550
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	TOTAL(MH)		24,550	0	24,550

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		TOTAL(DDO)			79,86,177	10,02,924	89,89,101	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	19,480	0	19,480	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			19,480	0	19,480
		**********			----------	----------	----------
		TOTAL(DDO)			19,480	0	19,480
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,23,836	8,61,756	84,85,592

		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)			76,28,820	8,61,756	84,90,576
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
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	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			76,33,820	8,61,756	84,95,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,53,090	0	3,53,090
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,82,446	2,62,060	77,44,506

				30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,41,200	0	2,41,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,14,199	19,74,156	1,93,88,355
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,74,19,164	19,74,156	1,93,93,320
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,980	0	4,980
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	TOTAL(MH)		4,980	0	4,980
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TOTAL(DDO)			1,74,24,144	19,74,156	1,93,98,300
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,31,410	10,63,516	1,02,94,926
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		92,31,410	10,68,500	1,02,99,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,975	0	25,975
			**********				
			TOTAL(MH)		25,975	0	25,975
**********							
TOTAL(DDO)					92,57,385	10,68,500	1,03,25,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI			2202	01-GOVERNMENT PRIMARY SCHOOLS	24,72,084	0	24,72,084
				01-GOVERNMENT SECONDARY	1,75,24,707	34,98,234	2,10,22,941

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	450	2,380
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,800	0	67,800
		40-GUIDANCE AND COUNSELLING	2,055	2,600	4,655
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	TOTAL(MH)		2,00,68,576	35,01,284	2,35,69,860
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,093	0	2,66,093
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	TOTAL(MH)		2,66,093	0	2,66,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,03,34,669	35,01,284	2,38,35,953
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,07,397	10,29,070	1,06,36,467
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********					
		TOTAL(MH)			98,78,474	10,29,070	1,09,07,544
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,661	0	59,661

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		TOTAL(MH)		59,661	0	59,661	
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TOTAL(DDO)				3,00,06,711	45,30,354	3,45,37,065	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,70,40,349	19,76,582	1,90,16,931	
		01-GUIDANCE AND COUNSELLING		4,983	0	4,983	
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING		8,100	3,000	11,100	

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

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				TOTAL(MH)	1,70,53,432	19,79,582	1,90,33,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,700	0	11,700
				**********	----------	----------	----------
				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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,52,306	17,17,748	1,57,70,054
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	9,000	3,000	12,000

		GOVERNMENT					
		SCHOOLS -					
		ESTABLISHING					
		SMART SCHOOLS					
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TOTAL(MH)					1,40,62,552	17,20,748	1,57,83,300
2235	03-REIMBURSEMEN				71,148	0	71,148
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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TOTAL(MH)					71,148	0	71,148

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

TOTAL(DDO)			1,41,33,700	17,20,748	1,58,54,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,20,840	0	1,20,840
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,84,528	5,65,794	25,50,322
		40-GUIDANCE AND COUNSELLING	4,110	0	4,110
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,80,626	5,65,794	27,46,420
**********		----------	----------	----------	----------
TOTAL(DDO)			1,62,43,178	22,86,542	1,85,29,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,484	0	35,484
			**********		----------	----------	----------
			TOTAL(MH)		35,484	0	35,484
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TOTAL(DDO)					1,21,49,219	14,70,686	1,36,19,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,02,489	17,51,654	1,79,54,143
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)			1,62,42,958	17,51,654	1,79,94,612
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		93,521	0	93,521
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TOTAL(MH)			93,521	0	93,521
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TOTAL(DDO)			2,84,50,214	32,22,340	3,16,72,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,15,543	21,12,800	2,05,28,343
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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			TOTAL(MH)		1,84,20,508	21,12,800	2,05,33,308
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,602	0	15,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	TOTAL(MH)		15,602	0	15,602
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,36,110	21,12,800	2,05,48,910
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY	1,78,48,589	20,88,244	1,99,36,833

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,78,69,176	20,88,244	1,99,57,420
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,515	0	48,515
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	TOTAL(MH)		48,515	0	48,515
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TOTAL(DDO)			3,63,38,199	42,01,044	4,05,39,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,68,415	16,87,296	1,51,55,711

				01-GUIDANCE AND COUNSELLING	1,190	0	1,190
				40-GUIDANCE AND COUNSELLING	1,298	0	1,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,34,70,903	16,87,296	1,51,58,199
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,075	0	11,075
			**********		----------	----------	----------
			TOTAL(MH)		1,34,81,978	16,87,296	1,51,69,274
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,81,978	16,87,296	1,51,69,274

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,99,218	10,16,932	88,16,150
	**********		----------	----------	----------
	TOTAL(MH)		77,99,218	10,16,932	88,16,150
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,511	0	1,72,511
	**********		----------	----------	----------
	TOTAL(MH)		1,72,511	0	1,72,511
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TOTAL(DDO)			79,71,729	10,16,932	89,88,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,78,883	13,18,366	1,33,97,249

				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	TOTAL(MH)		1,20,83,866	13,18,366	1,34,02,232
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,868	0	39,868
			**********		----------	----------	----------
			TOTAL(MH)		1,21,23,734	13,18,366	1,34,42,100
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TOTAL(DDO)					1,21,23,734	13,18,366	1,34,42,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,21,658	7,54,098	73,75,756
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		66,26,642	7,54,098	73,80,740
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	1,04,56,186	12,98,616	1,17,54,802

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,56,186	12,98,616	1,17,54,802
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,421	0	1,27,421
			**********		----------	----------	----------
			TOTAL(MH)		1,27,421	0	1,27,421
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,83,607	12,98,616	1,18,82,223
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY	1,28,15,778	11,44,040	1,39,59,818

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	136	0	136
	**********	----------	----------	----------	
	TOTAL(MH)		1,28,15,914	11,44,040	1,39,59,954
**********		----------	----------	----------	
TOTAL(DDO)			1,28,15,914	11,44,040	1,39,59,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,61,200	0	3,61,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,57,498	27,55,088	2,80,12,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********				
			TOTAL(MH)		2,56,23,682	27,55,088	2,83,78,770
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,715	0	1,61,715
			**********				
			TOTAL(MH)		1,61,715	0	1,61,715
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TOTAL(DDO)					2,57,85,397	27,55,088	2,85,40,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,76,444	11,76,853	1,06,53,297

	01-GUIDANCE AND COUNSELLING	2,374	0	2,374	
	40-GUIDANCE AND COUNSELLING	2,591	0	2,591	
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TOTAL(MH)		94,81,409	11,76,853	1,06,58,262	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,502	0	40,502	
	**********	----------	----------	----------	
	TOTAL(MH)	40,502	0	40,502	
	**********	----------	----------	----------	
	TOTAL(DDO)	95,21,911	11,76,853	1,06,98,764	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,30,293	7,65,487	74,95,780
				01-GUIDANCE AND COUNSELLING	1,787	0	1,787
				40-GUIDANCE AND COUNSELLING	1,949	0	1,949
			**********		----------	----------	----------
			TOTAL(MH)		67,74,531	7,65,487	75,40,018
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,55,940	19,42,340	1,81,98,280
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,64,293	12,04,968	1,11,69,261
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

			TOTAL(MH)			99,69,278	12,04,968	1,11,74,246
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,928	0	1,19,928

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

			**********		----------	----------	----------
			TOTAL(MH)		1,19,928	0	1,19,928
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,928	0	1,19,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,38,887	4,34,710	50,73,597
			**********		----------	----------	----------
			TOTAL(MH)		46,38,887	4,34,710	50,73,597
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,365	0	1,00,365
			**********		----------	----------	----------
			TOTAL(MH)		1,00,365	0	1,00,365
		********************************			----------	----------	----------
		TOTAL(DDO)			47,39,252	4,34,710	51,73,962

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,57,139	4,09,418	35,66,557		
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984		
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	TOTAL(MH)		31,62,123	4,09,418	35,71,541		

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,62,123	4,09,418	35,71,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,09,438	11,03,046	1,03,12,484

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		TOTAL(MH)	1,23,71,561	15,12,464	1,38,84,025
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,573	0	22,573
		**********	----------	----------	----------
		TOTAL(MH)	22,573	0	22,573
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TOTAL(DDO)			1,23,94,134	15,12,464	1,39,06,598
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,37,493	16,75,704	87,13,197
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		**********	----------	----------	----------
		TOTAL(MH)	70,38,738	16,75,704	87,14,442

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TOTAL(DDO)					70,38,738	16,75,704	87,14,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,75,208	8,30,948	77,06,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		68,75,208	8,30,948	77,06,156
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,684	0	16,684
			**********		----------	----------	----------
			TOTAL(MH)		68,91,892	8,30,948	77,22,840

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TOTAL(DDO)			68,91,892	8,30,948	77,22,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,373	0	44,373
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	TOTAL(MH)		44,373	0	44,373
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TOTAL(DDO)			44,373	0	44,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,67,884	4,92,698	47,60,582
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	TOTAL(MH)		42,67,884	4,92,698	47,60,582
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TOTAL(DDO)			42,67,884	4,92,698	47,60,582

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		2,53,84,002	29,57,944	2,83,41,946
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,62,481	0	3,62,481

		PENSIONERS			
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	TOTAL(MH)		3,62,481	0	3,62,481
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TOTAL(DDO)			2,57,46,483	29,57,944	2,87,04,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,21,174	7,67,456	77,88,630
		40-GUIDANCE AND COUNSELLING	1,245	1,245	2,490
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	TOTAL(MH)		70,22,419	7,68,701	77,91,120
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TOTAL(DDO)			70,22,419	7,68,701	77,91,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,12,524	21,55,880	2,10,68,404

				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,89,17,514	21,55,880	2,10,73,394
			**********		----------	----------	----------
			TOTAL(DDO)		1,89,17,514	21,55,880	2,10,73,394
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,70,703	12,06,864	1,14,77,567
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			1,02,75,669	12,06,864	1,14,82,533
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,803	0	40,803
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	TOTAL(MH)		40,803	0	40,803
**********			----------	----------	----------
TOTAL(DDO)			1,03,16,472	12,06,864	1,15,23,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,09,100	19,82,374	2,04,91,474
		01-GUIDANCE AND COUNSELLING	3,738	0	3,738

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,85,12,838	19,82,374	2,04,95,212
		**********					
		TOTAL(DDO)			1,85,12,838	19,82,374	2,04,95,212
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,39,534	6,08,760	70,48,294
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				
			TOTAL(MH)		64,44,499	6,08,760	70,53,259

**********		----------	----------	----------	
TOTAL(DDO)			64,44,499	6,08,760	70,53,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,20,681	18,64,472	1,82,85,153
	**********		----------	----------	----------
	TOTAL(MH)		1,64,20,681	18,64,472	1,82,85,153
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,49,666	26,89,978	2,73,39,644
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,46,54,651	26,89,978	2,73,44,629
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,110	0	51,110
			**********		----------	----------	----------
			TOTAL(MH)		51,110	0	51,110
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TOTAL(DDO)					2,47,05,761	26,89,978	2,73,95,739

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,77,714	17,35,070	2,04,12,784
			01-GUIDANCE AND COUNSELLING	1,077	1,192	2,269
			40-GUIDANCE AND COUNSELLING	1,950	1,302	3,252
		**********		----------	----------	----------
		TOTAL(MH)		1,86,80,741	17,37,564	2,04,18,305
		**********		----------	----------	----------
		TOTAL(DDO)		1,86,80,741	17,37,564	2,04,18,305
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202 01-GOVERNMENT SECONDARY	24,77,788	2,67,222	27,45,010

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

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

				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		24,82,772	2,67,222	27,49,994
		**********			----------	----------	----------
		TOTAL(DDO)			24,82,772	2,67,222	27,49,994
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,39,714	20,40,928	1,94,80,642
			**********		----------	----------	----------
			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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,14,73,124	24,62,338	2,39,35,462

		AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			2,14,78,109	24,62,338	2,39,40,447
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,70,768	0	2,70,768
		**********			----------	----------	----------
		TOTAL(MH)			2,70,768	0	2,70,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,17,48,877	24,62,338	2,42,11,215

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,08,362	15,58,094	1,53,66,456
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,000	3,000	12,000
**********			1,40,93,113	15,61,094	1,56,54,207
TOTAL(MH)					
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,734	0	1,31,734

			**********		----------	----------	----------
			TOTAL(MH)		1,31,734	0	1,31,734
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TOTAL(DDO)					3,57,02,956	40,23,432	3,97,26,388
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	40-GUIDANCE AND COUNSELLING	2,610	0	2,610
			**********		----------	----------	----------
			TOTAL(MH)		90,27,020	11,60,640	1,01,87,660

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TOTAL(DDO)			90,27,020	11,60,640	1,01,87,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,48,470	27,70,760	2,69,19,230
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,41,53,455	27,70,760	2,69,24,215
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,22,529	11,40,326	1,09,62,855
			**********	TOTAL(MH)	98,22,529	11,40,326	1,09,62,855

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			98,22,529	11,40,326	1,09,62,855
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			98,22,529	11,40,326	1,09,62,855
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	01-LEAVE ENCASHMENT BENEFITS	7,52,490	0	7,52,490
			**********	TOTAL(MH)	1,05,75,019	11,40,326	1,17,15,345

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,96,298	21,16,348	2,00,12,646
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		1,79,01,279	21,16,348	2,00,17,627
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,67,590	0	4,67,590
**********		----------	----------	----------
TOTAL(MH)		4,67,590	0	4,67,590
**********		----------	----------	----------
TOTAL(DDO)		2,89,43,888	32,56,674	3,22,00,562

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,73,127	9,80,906	1,03,54,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		93,78,107	9,80,906	1,03,59,013
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,890	0	1,41,890

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	TOTAL(MH)		1,41,890	0	1,41,890
**********		----------	----------	----------	
TOTAL(DDO)			95,19,997	9,80,906	1,05,00,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,57,981	40,22,874	3,91,80,855
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		3,51,62,966	40,22,874	3,91,85,840
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,239	0	2,82,239
	**********	----------	----------	----------	
	TOTAL(MH)		2,82,239	0	2,82,239

		**********			3,54,45,205	40,22,874	3,94,68,079
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,97,970	8,33,526	63,31,496
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			55,02,950	8,33,526	63,36,476
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,400	0	12,400

		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,02,45,000	0	1,02,45,000
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,41,596	3,83,947	39,25,543
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		35,46,577	3,83,947	39,30,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			35,46,577	3,83,947	39,30,524
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,436	0	3,27,436
		**********					
		TOTAL(MH)			38,74,013	3,83,947	42,57,960
	**********						
	TOTAL(DDO)				38,74,013	3,83,947	42,57,960
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,36,17,091	27,89,228	2,64,06,319

		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,36,17,091	27,89,228	2,64,06,319
**********		----------	----------	----------	
TOTAL(DDO)			2,36,17,091	27,89,228	2,64,06,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,88,225	26,41,654	2,59,29,879
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		2,32,93,210	26,41,654	2,59,34,864
	**********	----------	----------	----------	
	TOTAL(DDO)		2,32,93,210	26,41,654	2,59,34,864

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, SIBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,68,281	12,34,794	1,23,03,075
			**********		----------	----------	----------
			TOTAL(MH)		3,43,61,491	38,76,448	3,82,37,939
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,61,491	38,76,448	3,82,37,939
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,23,564	18,18,354	1,79,41,918
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	2,66,300	0	2,66,300

				TRAINING			
				40-GUIDANCE AND COUNSELLING	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 SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,57,476	9,40,804	96,98,280
			**********		----------	----------	----------
			TOTAL(MH)		87,57,476	9,40,804	96,98,280

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

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			87,57,476	9,40,804	96,98,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,65,979	5,53,804	58,19,783
	**********		----------	----------	----------
	TOTAL(MH)		1,40,23,455	14,94,608	1,55,18,063
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,089	0	65,089
	**********		----------	----------	----------
	TOTAL(MH)		65,089	0	65,089
**********			----------	----------	----------
TOTAL(DDO)			1,40,88,544	14,94,608	1,55,83,152
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	89,61,794	10,60,824	1,00,22,618

		SCHOOL, SIMBLI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
			TOTAL(MH)		89,66,759	10,60,824	1,00,27,583
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	26,910	0	26,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		26,910	0	26,910

		**********			----------	----------	----------
		TOTAL(DDO)			89,93,669	10,60,824	1,00,54,493
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,69,739	8,20,222	79,89,961
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			71,74,704	8,20,222	79,94,926
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,021	0	10,021
		**********			----------	----------	----------
		TOTAL(MH)			10,021	0	10,021

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TOTAL(DDO)					71,84,725	8,20,222	80,04,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,28,25,426	26,37,655	2,54,63,081
		01-GUIDANCE AND COUNSELLING			1,930	1,930	3,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	TOTAL(MH)		2,28,27,356	26,39,585	2,54,66,941
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,44,940	0	1,44,940

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,29,72,296	26,39,585	2,56,11,881
********			----------	----------	----------
TOTAL(DDO)			2,29,72,296	26,39,585	2,56,11,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,100	0	17,100
	**********		----------	----------	----------
	TOTAL(MH)		17,100	0	17,100

**********					1,19,33,800	13,07,812	1,32,41,612
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,14,777	20,10,432	1,93,25,209

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	40-GUIDANCE AND COUNSELLING	2,491	0	2,491
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	24,000	24,000
			**********				

	TOTAL(MH)		1,73,17,268	20,34,432	1,93,51,700
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,654	0	43,654
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,66,361	4,92,564	58,58,925
	**********		----------	----------	----------
	TOTAL(MH)		53,66,361	4,92,564	58,58,925
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,545	0	11,545

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)			11,545	0	11,545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			53,77,906	4,92,564	58,70,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,60,878	32,87,644	3,22,48,522
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********					

		TOTAL(MH)	2,89,72,423	32,92,628	3,22,65,051
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,380	0	31,380
		**********	----------	----------	----------
		TOTAL(MH)	31,380	0	31,380
		**********	----------	----------	----------
		TOTAL(DDO)	3,43,70,164	37,85,192	3,81,55,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,96,192	34,18,739	3,47,14,931
		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
		**********	----------	----------	----------
		TOTAL(MH)	3,13,01,157	34,18,739	3,47,19,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,333	0	3,05,333
			**********		3,05,333	0	3,05,333
			TOTAL(MH)		3,05,333	0	3,05,333
********							
TOTAL(DDO)					3,16,06,490	34,18,739	3,50,25,229
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,54,506	20,70,195	1,92,24,701
				01-GUIDANCE AND	2,381	0	2,381

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,95,702	6,78,060	70,73,762
		01-GUIDANCE AND COUNSELLING	1,782	0	1,782
		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		63,99,431	6,78,060	70,77,491
	2235	03-REIMBURSEMEN	37,586	0	37,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,586	0	37,586
		**********			----------	----------	----------
		TOTAL(DDO)			64,37,017	6,78,060	71,15,077
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,70,659	9,65,376	90,36,035
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		80,70,659	9,70,360	90,41,019

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TOTAL(DDO)			80,70,659	9,70,360	90,41,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,14,732	7,23,004	69,37,736
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		62,15,978	7,23,004	69,38,982
	**********		----------	----------	----------
	TOTAL(DDO)		62,15,978	7,23,004	69,38,982
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,16,537	8,40,946	77,57,483

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,16,537	8,40,946	77,57,483
		**********			----------	----------	----------
		TOTAL(DDO)			69,16,537	8,40,946	77,57,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,85,364	10,07,684	1,04,93,048
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		94,90,345	10,07,684	1,04,98,029
		**********			----------	----------	----------
		TOTAL(DDO)			94,90,345	10,07,684	1,04,98,029

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,37,582	10,57,448	1,04,95,030
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		94,42,547	10,57,448	1,04,99,995
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,027	0	1,15,027

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

			TOTAL(MH)		1,15,027	0	1,15,027
		**********			----------	----------	----------
		TOTAL(DDO)			95,57,574	10,57,448	1,06,15,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,84,861	5,19,726	50,04,587
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			44,89,844	5,19,726	50,09,570
		**********			----------	----------	----------
		TOTAL(DDO)			44,89,844	5,19,726	50,09,570
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,20,917	27,27,783	2,64,48,700
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591		
**********			----------	----------	----------		
TOTAL(MH)			2,37,25,882	27,27,783	2,64,53,665		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	72,725	0	72,725		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		72,725	10,000	82,725

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,98,607	27,37,783	2,65,36,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,548	0	56,548
		**********			----------	----------	----------
		TOTAL(MH)			56,548	0	56,548
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,04,755	29,29,665	2,87,34,420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,85,690	26,30,818	2,69,16,508
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,89,165	14,88,916	1,49,78,081
		01-GUIDANCE AND COUNSELLING	0	2,401	2,401
		40-GUIDANCE AND COUNSELLING	0	2,623	2,623
	**********		----------	----------	----------
	TOTAL(MH)		1,34,89,165	14,93,940	1,49,83,105
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,577	0	80,577
	**********		----------	----------	----------
	TOTAL(MH)		80,577	0	80,577

		**********			----------	----------	----------	
		TOTAL(DDO)			1,35,69,742	14,93,940	1,50,63,682	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,76,872	11,73,234	1,08,50,106	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		96,76,872	11,73,234	1,08,50,106
		**********			----------	----------	----------
		TOTAL(DDO)			96,76,872	11,73,234	1,08,50,106
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,50,140	0	82,50,140

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,78,227	18,77,662	1,86,55,889
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	93,900	0	93,900
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		2,51,27,247	18,77,662	2,70,04,909
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,498	0	85,498
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			TOTAL(MH)		85,498	0	85,498
			**********		----------	----------	----------
			TOTAL(DDO)		2,52,12,745	18,77,662	2,70,90,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,58,819	10,11,498	1,01,70,317
			**********		----------	----------	----------
			TOTAL(MH)		92,44,317	10,11,498	1,02,55,815
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	1,00,000	0	1,00,000

		HARNESS			
	**********		----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	1,98,21,637	0	1,98,21,637
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,69,36,818	64,05,136	6,33,41,954
		01-GUIDANCE AND COUNSELLING	5,210	450	5,660
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	3,52,800	0	3,52,800
		40-GUIDANCE AND COUNSELLING	4,655	2,055	6,710
	**********		----------	----------	----------
	TOTAL(MH)		7,71,21,120	64,07,641	8,35,28,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,71,21,120	64,07,641	8,35,28,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,45,867	7,30,153	80,76,020
				40-GUIDANCE AND COUNSELLING	2,490	0	2,490
		TOTAL(MH)			8,44,69,477	71,37,794	9,16,07,271
		TOTAL(DDO)			8,44,69,477	71,37,794	9,16,07,271
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY	73,79,676	8,49,550	82,29,226

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,17,704	15,46,966	1,51,64,670
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------	----------
TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,36,22,689	15,46,966	1,51,69,655
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,70,279	15,51,955	1,48,22,234
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
		**********			----------	----------	----------

	TOTAL(MH)		2,68,94,214	31,30,921	3,00,25,135
**********		----------	----------	----------	----------
TOTAL(DDO)			2,68,94,214	31,30,921	3,00,25,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,90,851	12,09,772	1,13,00,623
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,00,95,874	12,09,772	1,13,05,646
	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

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

				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,05,874	12,09,772	1,13,15,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,50,000	19,16,146	1,82,66,146
			**********		----------	----------	----------
			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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,78,508	11,89,946	1,17,68,454

			01-GUIDANCE AND COUNSELLING	1,784	0	1,784
		**********		----------	----------	----------
		TOTAL(MH)		1,05,80,292	11,89,946	1,17,70,238
**********				----------	----------	----------
TOTAL(DDO)				1,05,80,292	11,89,946	1,17,70,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GUIDANCE AND COUNSELLING	44,39,592	7,11,376	51,50,968
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401
			40-GUIDANCE AND COUNSELLING	2,622	0	2,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		44,44,615	7,11,376	51,55,991

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,807	0	1,06,807
			**********		----------	----------	----------
			TOTAL(MH)		1,06,807	0	1,06,807
		**********			----------	----------	----------
		TOTAL(DDO)			45,51,422	7,11,376	52,62,798
		HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,07,955	18,60,969	2,28,68,924
				01-GUIDANCE AND COUNSELLING	2,364	0	2,364
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		2,10,12,920	18,60,969	2,28,73,889

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,041	0	1,69,041
			**********		----------	----------	----------
			TOTAL(MH)		1,69,041	0	1,69,041
**********					----------	----------	----------
TOTAL(DDO)					2,11,81,961	18,60,969	2,30,42,930

		HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,86,055	18,42,752	1,79,28,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

PUNJAB

		40-GUIDANCE AND COUNSELLING	0	545	545
	**********		----------	----------	----------
	TOTAL(MH)		1,60,88,435	18,43,297	1,79,31,732
********			----------	----------	----------
TOTAL(DDO)			1,60,88,435	18,43,297	1,79,31,732
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,79,490	8,24,820	83,04,310
		01-GUIDANCE AND COUNSELLING	1,791	0	1,791
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,53,334	6,81,670	63,35,004
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			56,58,318	6,81,670	63,39,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			56,58,318	6,81,670	63,39,988
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,95,246	7,80,204	76,75,450

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,25,58,554	14,61,874	1,40,20,428
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TOTAL(DDO)			1,25,58,554	14,61,874	1,40,20,428
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,07,122	27,59,847	2,83,66,969
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********		----------	----------	----------
	TOTAL(MH)		2,56,09,052	27,59,847	2,83,68,899
	2235	03-REIMBURSEMEN	2,09,830	0	2,09,830

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			2,09,830	0	2,09,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,58,18,882	27,59,847	2,85,78,729
		HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,93,137	18,56,244	1,72,49,381
				66-FINANCIAL SUPPORT FOR UP	8,700	3,000	11,700

		KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			1,56,11,667	18,59,244	1,74,70,911
2235	03-REIMBURSEMEN		83,956	0	83,956
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		83,956	0	83,956
********************************			----------	----------	----------
TOTAL(DDO)			4,13,04,675	46,19,091	4,59,23,766
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,67,776	0	48,67,776
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,92,46,596	39,72,787	2,32,19,383

					AND YOUTH		
					SERVICES		
				01-GUIDANCE AND	2,830	0	2,830
				COUNSELLING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	40-GUIDANCE AND COUNSELLING	5,200	2,055	7,255
**********					2,41,22,402	39,74,842	2,80,97,244
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,600	0	10,600
**********					10,600	0	10,600
TOTAL(MH)							

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TOTAL(DDO)			2,41,33,002	39,74,842	2,81,07,844
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,431	0	82,431
	**********		----------	----------	----------
	TOTAL(MH)		5,02,431	10,000	5,12,431
**********			----------	----------	----------
TOTAL(DDO)			5,02,431	10,000	5,12,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,76,417	8,27,432	79,03,849
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********	TOTAL(MH)	70,76,417	8,32,416	79,08,833
**********							
TOTAL(DDO)					70,76,417	8,32,416	79,08,833
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,85,836	15,79,848	1,46,65,684

		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------
		TOTAL(MH)	1,30,90,819	15,79,848	1,46,70,667
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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) DAPPAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,28,14,095	28,14,470	2,56,28,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-GUIDANCE AND COUNSELLING	6,757	0	6,757
				40-GUIDANCE AND COUNSELLING	4,700	0	4,700
			**********		----------	----------	----------
			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
		HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,90,842	30,29,856	1,08,20,698
		MULANPUR		02-MID DAY MEAL	18,17,40,000	0	18,17,40,000
				16-SETTING UP OF MODEL SCHOOLS AT	33,74,042	0	33,74,042

				BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			
				40-GUIDANCE AND COUNSELLING	550	0	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,03,78,092	31,47,820	2,35,25,912
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND	3,175	0	3,175

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

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,03,83,671	31,47,820	2,35,31,491
		********************************			----------	----------	----------
		TOTAL(DDO)			2,03,83,671	31,47,820	2,35,31,491
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,86,956	11,38,259	1,17,25,215
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,05,91,985	11,38,259	1,17,30,244
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,91,985	11,38,259	1,17,30,244
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,61,06,614	17,58,412	1,78,65,026

BHANKARPUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404	
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY	1,83,18,018	18,99,318	2,02,17,336	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GUIDANCE AND COUNSELLING	2,893	0	2,893
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	----------	----------	----------	----------
			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
		HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,09,870	18,01,494	1,84,11,364
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,66,14,899	18,01,494	1,84,16,393

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TOTAL(DDO)					1,66,14,899	18,01,494	1,84,16,393
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,61,13,243	22,14,292	2,83,27,535
		01-GUIDANCE AND COUNSELLING			2,404	0	2,404
		40-GUIDANCE AND COUNSELLING			2,625	0	2,625
		**********			------------------	---------------	-----------------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,61,18,272	22,14,292	2,83,32,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	******************************			------------------	---------------	-----------------

TOTAL(DDO)			2,61,18,272	22,14,292	2,83,32,564
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,61,276	24,47,582	2,70,08,858
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
**********	TOTAL(MH)		5,06,84,577	46,61,874	5,53,46,451
**********			5,06,84,577	46,61,874	5,53,46,451
TOTAL(DDO)					
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,21,141	13,31,220	1,77,52,361
		01-GUIDANCE AND COUNSELLING	1,949	0	1,949

				40-GUIDANCE AND COUNSELLING	550	0	550
			**********		----------	----------	----------
			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 DESU MAJRA	2202	01-GOVERNMENT SECONDARY		4,27,92,799	42,30,950	4,70,23,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-MID DAY MEAL	7,28,33,000	0	7,28,33,000
				40-GUIDANCE AND COUNSELLING	4,657	0	4,657

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	TOTAL(MH)		11,56,32,860	42,30,950	11,98,63,810
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TOTAL(DDO)			11,56,32,860	42,30,950	11,98,63,810
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,84,186	11,36,428	1,02,20,614
		01-GUIDANCE AND COUNSELLING	4,353	0	4,353
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		90,91,164	11,36,428	1,02,27,592
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TOTAL(DDO)			90,91,164	11,36,428	1,02,27,592
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,31,56,433	26,82,974	3,58,39,407

				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	3,314	0	3,314	
				COUNSELLING				
				40-GUIDANCE AND	2,625	0	2,625	
				COUNSELLING				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KANDALA	TOTAL(MH)		3,31,62,372	26,82,974	3,58,45,346
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,62,372	26,82,974	3,58,45,346
		HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,71,85,030	13,16,306	1,85,01,336

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	2,07,06,532	17,93,152	2,24,99,684

				SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,859	0	2,859	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
				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
		HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,23,554	0	16,23,554

		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,41,700	9,41,738	1,29,83,438
	**********		----------	----------	----------
	TOTAL(MH)		1,20,41,700	9,41,738	1,29,83,438
**********			----------	----------	----------
TOTAL(DDO)			1,20,41,700	9,41,738	1,29,83,438
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,48,097	18,20,564	1,98,68,661

				01-GUIDANCE AND	2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,80,53,126	18,20,564	1,98,73,690
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TOTAL(DDO)					1,80,53,126	18,20,564	1,98,73,690
HEADMASTER,GOVT HIGH SCHOOL RADIALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,89,428	9,95,456	1,47,84,884
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
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	TOTAL(MH)		1,37,94,457	9,95,456	1,47,89,913
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TOTAL(DDO)			1,37,94,457	9,95,456	1,47,89,913
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	66,92,970	6,77,368	73,70,338
RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,404	0	2,404
		COUNSELLING			
		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
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	TOTAL(MH)		66,97,999	6,77,368	73,75,367
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TOTAL(DDO)			66,97,999	6,77,368	73,75,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,64,057	22,27,072	2,35,91,129
				01-GUIDANCE AND COUNSELLING	4,808	0	4,808
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********				
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,55,693	22,28,652	2,29,84,345

		40-GUIDANCE AND COUNSELLING	2,075	0	2,075
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	TOTAL(MH)		2,07,57,768	22,28,652	2,29,86,420
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TOTAL(DDO)			2,07,57,768	22,28,652	2,29,86,420
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,82,251	29,15,580	2,94,97,831
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		2,65,87,280	29,15,580	2,95,02,860
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,15,171	13,23,996	1,58,39,167
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	3,175	0	3,175
		**********					
		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	2202	01-GOVERNMENT	98,20,170	11,41,450	1,09,61,620

TASSIMBLI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,20,170	11,41,450	1,09,61,620
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TOTAL(DDO)					98,20,170	11,41,450	1,09,61,620
HEADMASTER,GOVT HIGH SCHOOL RANI	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,09,729	21,71,675	2,08,81,404
MAJRA				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		1,87,14,758	21,71,675	2,08,86,433
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TOTAL(DDO)			1,87,14,758	21,71,675	2,08,86,433
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,71,387	13,64,604	1,32,35,991
		40-GUIDANCE AND COUNSELLING	2,491	0	2,491
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	TOTAL(MH)		1,18,73,878	13,64,604	1,32,38,482
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TOTAL(DDO)			1,18,73,878	13,64,604	1,32,38,482
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,71,44,741	1,26,45,475	11,97,90,216

				01-GUIDANCE AND COUNSELLING	18,498	4,983	23,481
				40-GUIDANCE AND COUNSELLING	2,793	0	2,793
			**********	----------	----------	----------	----------
			TOTAL(MH)		10,71,66,032	1,26,50,458	11,98,16,490
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TOTAL(DDO)					10,71,66,032	1,26,50,458	11,98,16,490
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY			72,17,445	8,54,186	80,71,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GUIDANCE AND COUNSELLING	1,750	0	1,750

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	TOTAL(MH)		72,19,195	8,54,186	80,73,381
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TOTAL(DDO)			72,19,195	8,54,186	80,73,381
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,92,705	9,63,748	95,56,453
		01-GUIDANCE AND COUNSELLING	2,492	1,246	3,738
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	TOTAL(MH)		85,95,197	9,64,994	95,60,191
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TOTAL(DDO)			85,95,197	9,64,994	95,60,191
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,01,692	17,72,130	1,56,73,822

				40-GUIDANCE AND COUNSELLING	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	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GUIDANCE AND COUNSELLING SCHOOLS SPORTS AND YOUTH SERVICES	2,491	0	2,491
			**********		----------	----------	----------
			TOTAL(MH)		75,75,105	8,82,786	84,57,891

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TOTAL(DDO)			75,75,105	8,82,786	84,57,891
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,84,777	8,24,142	81,08,919
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	TOTAL(MH)		72,84,777	8,24,142	81,08,919
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TOTAL(DDO)			72,84,777	8,24,142	81,08,919
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,31,759	0	7,31,759
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,56,341	18,91,276	2,20,47,617
		01-GUIDANCE AND COUNSELLING	2,490	0	2,490
		01-INSPECTION	6,912	0	6,912

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			TOTAL(MH)		2,08,97,502	18,91,276	2,27,88,778
			**********		----------	----------	----------
			TOTAL(DDO)		2,08,97,502	18,91,276	2,27,88,778
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	35,33,785	0	35,33,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KOT ISE KHAN		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,53,938	0	1,39,53,938
				01-INSPECTION	57,054	0	57,054
			**********		----------	----------	----------
			TOTAL(MH)		1,75,44,777	0	1,75,44,777
			**********		----------	----------	----------
			TOTAL(DDO)		1,75,44,777	0	1,75,44,777

HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT ARTS COLLEGES	60,000	0	60,000
		01-GOVERNMENT PRIMARY SCHOOLS	1,09,97,775	70,500	1,10,68,275
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,86,40,722	40,82,022	6,27,22,744
		01-GUIDANCE AND COUNSELLING	4,970	2,513	7,483
		01-INSPECTION	3,64,898	1,34,486	4,99,384
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,56,136	1,11,268	5,67,404
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	12,000	0	12,000

				40-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		7,05,38,991	44,00,789	7,49,39,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,05,38,991	44,00,789	7,49,39,780
		HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT ARTS COLLEGES	4,44,234	0	4,44,234
				01-GOVERNMENT PRIMARY SCHOOLS	6,19,90,303	60,23,914	6,80,14,217
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	12,59,58,238	1,49,39,516	14,08,97,754

			SERVICES			
			01-GUIDANCE AND COUNSELLING	13,390	4,983	18,373
			01-INSPECTION	2,42,900	0	2,42,900
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	5,92,208	1,40,572	7,32,780
			29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	9,000	0	9,000
			40-GUIDANCE AND COUNSELLING	5,975	0	5,975
		**********	----------	----------	----------	----------
		TOTAL(MH)		25,97,95,239	2,55,09,774	28,53,05,013
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TOTAL(DDO)				25,97,95,239	2,55,09,774	28,53,05,013
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT		5,44,182	0	5,44,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,20,69,773	1,49,69,076	3,70,38,849
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,75,23,053	73,74,741	5,48,97,794
				01-GUIDANCE AND COUNSELLING	11,228	1,246	12,474
				01-INSPECTION	57,054	0	57,054
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,500	0	1,500
				40-GUIDANCE AND COUNSELLING	6,245	0	6,245

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	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	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS	2,70,43,701	70,500	2,71,14,201
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,29,514	89,82,475	3,88,11,989
		01-GUIDANCE AND COUNSELLING	2,500	0	2,500
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	2,48,154	0	2,48,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		5,72,36,069	90,52,975	6,62,89,044
		********			----------	----------	----------
		TOTAL(DDO)			5,72,36,069	90,52,975	6,62,89,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT ARTS COLLEGES	7,54,020	0	7,54,020
				01-GOVERNMENT PRIMARY SCHOOLS	3,80,849	0	3,80,849
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,57,641	16,66,498	1,80,24,139
				01-INSPECTION	4,73,533	0	4,73,533
				01-TEACHER EDUCATION	1,08,304	0	1,08,304

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
**********		TOTAL(MH)	1,80,74,347	16,66,498	1,97,40,845
**********		TOTAL(DDO)	1,80,74,347	16,66,498	1,97,40,845
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	18,950	0	18,950
		01-GOVERNMENT PRIMARY SCHOOLS	1,46,88,560	0	1,46,88,560
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,99,267	18,17,854	1,79,17,121

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-INSPECTION	1,97,364	0	1,97,364
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,76,944	0	3,76,944
			**********		----------	----------	----------
			TOTAL(MH)		3,13,81,085	18,17,854	3,31,98,939
			**********		----------	----------	----------
			TOTAL(DDO)		3,13,81,085	18,17,854	3,31,98,939
		HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,66,548	14,74,288	1,53,40,836
				01-GUIDANCE AND COUNSELLING	2,450	0	2,450
			**********		----------	----------	----------

		TOTAL(MH)			1,38,68,998	14,74,288	1,53,43,286
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,68,998	14,74,288	1,53,43,286
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS			1,02,23,421	0	1,02,23,421
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,79,56,623	15,71,080	1,95,27,703
		40-GUIDANCE AND COUNSELLING			2,500	2,483	4,983
		**********			----------	----------	----------
		TOTAL(MH)			2,81,82,544	15,73,563	2,97,56,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			2,81,82,544	15,73,563	2,97,56,107

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT ARTS COLLEGES	14,728	0	14,728
		01-GOVERNMENT PRIMARY SCHOOLS	1,05,81,173	0	1,05,81,173
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,48,751	0	79,48,751
		01-GUIDANCE AND COUNSELLING	2,540	0	2,540
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,46,626	0	1,46,626
		40-GUIDANCE AND COUNSELLING	2,490	0	2,490

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			TOTAL(MH)		4,68,78,852	15,73,563	4,84,52,415
			**********		----------	----------	----------
TOTAL(DDO)					4,68,78,852	15,73,563	4,84,52,415
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			8,51,769	0	8,51,769
		04-LEGAL AID TO THE POOR			2,125	0	2,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,53,894	0	8,53,894
			**********		----------	----------	----------
		TOTAL(DDO)			8,53,894	0	8,53,894

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT ARTS COLLEGES	980	0	980
				01-GOVERNMENT PRIMARY SCHOOLS	91,977	0	91,977
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,76,835	21,45,736	2,79,22,571
				40-GUIDANCE AND COUNSELLING	2,491	0	2,491
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,58,72,283	21,45,736	2,80,18,019
**********				----------	----------	----------	----------
TOTAL(DDO)					2,58,72,283	21,45,736	2,80,18,019
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI			2202	01-GOVERNMENT ARTS COLLEGES	1,27,750	0	1,27,750
				01-GOVERNMENT PRIMARY SCHOOLS	4,879	0	4,879

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,66,353	83,361	48,49,714
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,48,432	0	3,48,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	7,948	0	7,948
			**********	TOTAL(MH)	52,55,362	83,361	53,38,723
		**********					

TOTAL(DDO)			52,55,362	83,361	53,38,723
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,94,612	11,43,838	1,37,38,450
		01-GUIDANCE AND COUNSELLING	2,033	0	2,033
	**********	----------	----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	34,70,893	0	34,70,893
		01-GOVERNMENT SECONDARY	66,25,033	9,83,870	76,08,903

					SCHOOLS SPORTS AND YOUTH SERVICES			
					01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	2,16,008	0	2,16,008

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND TRAINING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	6,000	0	6,000
				40-GUIDANCE AND COUNSELLING	2,500	0	2,500
			**********		----------	----------	----------
			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, BADIAN	2202	01-GOVERNMENT ARTS COLLEGES	0	38,630	38,630
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,58,178	14,70,528	1,47,28,706
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	2,055	2,600	4,655
	**********		----------	----------	----------
	TOTAL(MH)		1,32,60,233	15,14,139	1,47,74,372
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TOTAL(DDO)			1,32,60,233	15,14,139	1,47,74,372
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
		01-GOVERNMENT	1,18,22,895	13,31,840	1,31,54,735

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
				01-GOVERNMENT SECONDARY	87,47,981	8,15,180	95,63,161

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	30,000	0	30,000
		01-GOVERNMENT PRIMARY SCHOOLS	6,679	0	6,679
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,48,726	22,76,431	2,23,25,157
		40-GUIDANCE AND	3,737	0	3,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,89,142	22,76,431	2,23,65,573
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,89,142	22,76,431	2,23,65,573
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,58,741	11,47,472	1,11,06,213
			**********		----------	----------	----------
			TOTAL(MH)		99,58,741	11,47,472	1,11,06,213
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,660	0	24,660

		PENSIONERS			
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	TOTAL(MH)		24,660	0	24,660
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TOTAL(DDO)			99,83,401	11,47,472	1,11,30,873
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,69,068	0	2,69,068
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,64,983	6,12,503	38,77,486
		01-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
	**********		----------	----------	----------
	TOTAL(MH)		35,36,542	6,14,995	41,51,537
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TOTAL(DDO)			35,36,542	6,14,995	41,51,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,07,374	0	5,07,374
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,59,586	0	8,59,586
				40-GUIDANCE AND COUNSELLING	0	2,490	2,490
			**********		----------	----------	----------
			TOTAL(MH)		13,66,960	2,490	13,69,450
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TOTAL(DDO)					13,66,960	2,490	13,69,450
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,57,910	0	5,57,910

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TOTAL(MH)		5,57,910	0	5,57,910	
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TOTAL(DDO)		5,57,910	0	5,57,910	
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,846	0	1,09,846	
**********					
TOTAL(MH)		1,09,846	0	1,09,846	
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TOTAL(DDO)		1,09,846	0	1,09,846	
HEADMASTER,GOVT. HIGH SCHOOL,	2202 01-GOVERNMENT	90,000	0	90,000	

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

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

		CHHATIANA		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES	15,388	0	15,388
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,35,586	7,71,707	83,07,293
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

			TOTAL(MH)		75,55,955	7,71,707	83,27,662
			**********		----------	----------	----------
			TOTAL(DDO)		75,55,955	7,71,707	83,27,662
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,03,66,686	11,69,182	1,15,35,868
		01-GUIDANCE AND COUNSELLING			3,736	0	3,736
		**********			----------	----------	----------
		TOTAL(MH)			1,03,70,422	11,69,182	1,15,39,604

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,03,70,422	11,69,182	1,15,39,604

HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,81,891	6,94,674	76,76,565
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********		----------	----------	----------
	TOTAL(MH)		1,73,54,805	18,63,856	1,92,18,661
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TOTAL(DDO)			1,73,54,805	18,63,856	1,92,18,661
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,67,459	19,98,810	1,96,66,269
	**********		----------	----------	----------
	TOTAL(MH)		1,76,67,459	19,98,810	1,96,66,269
**********			----------	----------	----------
TOTAL(DDO)			1,76,67,459	19,98,810	1,96,66,269

HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,74,731	0	36,74,731		
	**********		----------	----------	----------		
	TOTAL(MH)		36,74,731	0	36,74,731		
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TOTAL(DDO)			36,74,731	0	36,74,731		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,43,772	10,06,141	98,49,913
				01-GUIDANCE AND COUNSELLING	2,430	0	2,430

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,56,957	29,53,050	1,94,10,007
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	64,46,446	7,10,276	71,56,722

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,493	0	2,493
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	64,48,939	7,10,276	71,59,215
			**********		----------	----------	----------
				TOTAL(DDO)	64,48,939	7,10,276	71,59,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	79,858	0	79,858
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,01,430	12,07,782	1,19,09,212

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,07,86,269	12,07,782	1,19,94,051
**********		----------	----------	----------	
TOTAL(DDO)			1,07,86,269	12,07,782	1,19,94,051
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,68,219	7,97,778	82,65,997
		40-GUIDANCE AND COUNSELLING	2,490	0	2,490
	**********	----------	----------	----------	
	TOTAL(MH)		74,70,709	7,97,778	82,68,487
**********		----------	----------	----------	
TOTAL(DDO)			74,70,709	7,97,778	82,68,487
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	87,26,504	9,41,815	96,68,319

		DEON KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	87,31,485	9,41,815	96,73,300
			**********		----------	----------	----------
		TOTAL(DDO)			87,31,485	9,41,815	96,73,300
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,41,01,775	16,99,450	1,58,01,225

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,01,775	16,99,450	1,58,01,225
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TOTAL(DDO)			1,41,01,775	16,99,450	1,58,01,225
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT ARTS COLLEGES	0	26,920	26,920
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,148	0	3,20,148
	**********		----------	----------	----------
	TOTAL(MH)		3,20,148	26,920	3,47,068
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TOTAL(DDO)			3,20,148	26,920	3,47,068
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,29,761	8,16,470	73,46,231

			**********		65,29,761	8,16,470	73,46,231
			TOTAL(MH)		65,29,761	8,16,470	73,46,231

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			65,29,761	8,16,470	73,46,231
	TOTAL(DDO)				65,29,761	8,16,470	73,46,231
		HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,55,541	8,92,102	98,47,643
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				29-SCHEME FOR CAREER COUNSELLING IN	26,000	0	26,000

		GOVT. COLLEGES OF PUNJAB			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,55,16,283	17,08,572	1,72,24,855
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TOTAL(DDO)			1,55,16,283	17,08,572	1,72,24,855
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,24,767	32,12,388	3,12,37,155
		40-GUIDANCE AND COUNSELLING	2,483	0	2,483
	**********	----------	----------	----------	
	TOTAL(MH)		2,80,27,250	32,12,388	3,12,39,638
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TOTAL(DDO)			2,80,27,250	32,12,388	3,12,39,638
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,10,25,635	27,83,522	2,38,09,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HUSNAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	4,655	0	4,655
			**********		----------	----------	----------
			TOTAL(MH)		2,10,32,671	27,83,522	2,38,16,193
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TOTAL(DDO)					2,10,32,671	27,83,522	2,38,16,193
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,91,319	12,54,462	1,17,45,781

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,470	0	2,470
	**********		----------	----------	----------
	TOTAL(MH)		1,04,93,789	12,54,462	1,17,48,251
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TOTAL(DDO)			1,04,93,789	12,54,462	1,17,48,251
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,48,990	11,13,326	1,20,62,316
		01-GUIDANCE AND COUNSELLING	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		1,09,51,490	11,13,326	1,20,64,816
**********			----------	----------	----------
TOTAL(DDO)			1,09,51,490	11,13,326	1,20,64,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,53,657	18,24,790	1,91,78,447
				40-GUIDANCE AND COUNSELLING	3,738	1,245	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,73,57,395	18,26,035	1,91,83,430
	**********				----------	----------	----------
	TOTAL(DDO)				1,73,57,395	18,26,035	1,91,83,430
HEADMASTER,GOVT. HIGH SCHOOL, JANER			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,74,413	21,97,418	2,11,71,831
				40-GUIDANCE AND COUNSELLING	2,490	0	2,490

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,31,306	7,10,918	66,42,224
		01-GUIDANCE AND COUNSELLING			2,492	0	2,492
		**********			----------	----------	----------
		TOTAL(MH)			59,33,798	7,10,918	66,44,716
		********************************			----------	----------	----------
		TOTAL(DDO)			59,33,798	7,10,918	66,44,716

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,35,303	6,64,332	67,99,635
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,25,42,082	13,75,250	1,39,17,332
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TOTAL(DDO)					1,25,42,082	13,75,250	1,39,17,332
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,90,384	5,73,722	62,64,106

			SERVICES					
			**********		----------	----------	----------	
			TOTAL(MH)		56,90,384	5,73,722	62,64,106	
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TOTAL(DDO)					56,90,384	5,73,722	62,64,106	
HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			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	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,01,541	17,08,006	1,82,09,547
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,09,072	6,98,786	78,07,858
		01-GUIDANCE AND COUNSELLING	2,500	0	2,500
	**********		----------	----------	----------
	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, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			75,52,287	8,27,626	83,79,913
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		75,57,268	8,27,626	83,84,894
		**********			----------	----------	----------
		TOTAL(DDO)			75,57,268	8,27,626	83,84,894

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,47,261	6,94,166	68,41,427
				01-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		61,49,751	6,94,166	68,43,917
		**********			----------	----------	----------
		TOTAL(DDO)			61,49,751	6,94,166	68,43,917
		HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT ARTS COLLEGES	90,000	0	90,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,99,826	13,14,416	1,37,14,242
				01-GUIDANCE AND COUNSELLING	451	1,930	2,381
				29-SCHEME FOR	21,000	0	21,000

		CAREER					
		COUNSELLING IN					
		GOVT. COLLEGES					
		OF PUNJAB					
		40-GUIDANCE AND			545	2,055	2,600
		COUNSELLING					
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		TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,25,11,822	13,18,401	1,38,30,223
		HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,63,438	16,29,180	1,61,92,618

		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********		----------	----------	----------
	TOTAL(MH)		2,70,77,752	29,47,581	3,00,25,333
**********			----------	----------	----------
TOTAL(DDO)			2,70,77,752	29,47,581	3,00,25,333
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,72,801	19,21,176	1,94,93,977
	**********		----------	----------	----------
	TOTAL(MH)		1,75,72,801	19,21,176	1,94,93,977
**********			----------	----------	----------
TOTAL(DDO)			1,75,72,801	19,21,176	1,94,93,977
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,54,434	10,40,770	1,01,95,204

				01-GUIDANCE AND	2,492	0	2,492
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	91,56,926	10,40,770	1,01,97,696
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			91,56,926	10,40,770	1,01,97,696
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,57,873	6,29,114	65,86,987
			**********		----------	----------	----------
				TOTAL(MH)	1,51,14,799	16,69,884	1,67,84,683
			**********		----------	----------	----------
		TOTAL(DDO)			1,51,14,799	16,69,884	1,67,84,683

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,26,718	17,90,838	1,56,17,556
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,39,38,835	17,90,838	1,57,29,673
**********			----------	----------	----------
TOTAL(DDO)			1,39,38,835	17,90,838	1,57,29,673
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,69,408	4,39,178	43,08,586
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401

				40-GUIDANCE AND COUNSELLING	2,622	0	2,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	TOTAL(MH)		38,74,431	4,39,178	43,13,609
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,129	0	22,129
			**********				
			TOTAL(MH)		38,96,560	4,39,178	43,35,738
**********							
TOTAL(DDO)					38,96,560	4,39,178	43,35,738

HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	50,864	50,864
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	50,864	50,864
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TOTAL(DDO)			0	50,864	50,864

HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,00,689	28,76,390	2,07,77,079
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,79,05,670	28,76,390	2,07,82,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,79,05,670	28,76,390	2,07,82,060
		HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,18,738	11,57,772	1,15,76,510
				01-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
		**********					
		TOTAL(MH)			2,83,26,899	40,36,654	3,23,63,553
		**********					
		TOTAL(DDO)			2,83,26,899	40,36,654	3,23,63,553

HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,85,364	2,08,130	8,93,494
	**********		----------	----------	----------
	TOTAL(MH)		6,85,364	2,08,130	8,93,494
**********			----------	----------	----------
TOTAL(DDO)			6,85,364	2,08,130	8,93,494
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,30,64,813	44,10,677	3,74,75,490
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********		----------	----------	----------
	TOTAL(MH)		3,30,64,813	44,12,732	3,74,77,545
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,30,64,813	44,12,732	3,74,77,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,64,591	12,57,894	1,26,22,485
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,44,34,385	56,70,626	5,01,05,011
**********					----------	----------	----------
TOTAL(DDO)					4,44,34,385	56,70,626	5,01,05,011
		HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,62,615	8,24,350	86,86,965

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		78,67,596	8,24,350	86,91,946
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TOTAL(DDO)					78,67,596	8,24,350	86,91,946
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,26,05,914	30,88,732	2,56,94,646
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	40-GUIDANCE AND	2,600	0	2,600

DEPARTMENT OF EDUCATION, MEHMOOD KHERA COUNSELLING

PUNJAB

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	TOTAL(MH)		2,26,10,895	30,88,732	2,56,99,627
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	TOTAL(DDO)		2,26,10,895	30,88,732	2,56,99,627
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,070	0	18,070
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	TOTAL(MH)		18,070	0	18,070
	**********	----------	----------	----------	
	TOTAL(DDO)		18,070	0	18,070
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,24,093	20,41,570	2,06,65,663

				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,86,24,093	20,46,553	2,06,70,646
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TOTAL(DDO)					1,86,24,093	20,46,553	2,06,70,646
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,08,778	10,85,128	1,05,93,906
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,24,732	7,85,520	72,10,252
	**********		----------	----------	----------
	TOTAL(MH)		64,24,732	7,85,520	72,10,252
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TOTAL(DDO)			64,24,732	7,85,520	72,10,252
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,05,548	7,23,908	70,29,456
		01-GUIDANCE AND COUNSELLING	2,490	0	2,490
	**********		----------	----------	----------

		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,09,117	12,47,036	1,25,56,153
		**********			----------	----------	----------
		TOTAL(MH)			1,13,09,117	12,47,036	1,25,56,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,09,117	12,47,036	1,25,56,153
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	59,40,158	7,76,959	67,17,117

RAMU WALA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
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	TOTAL(MH)		1,72,54,258	20,23,995	1,92,78,253
**********		----------	----------	----------	
TOTAL(DDO)			1,72,54,258	20,23,995	1,92,78,253
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,33,868	7,27,530	76,61,398
	**********	----------	----------	----------	
	TOTAL(MH)		69,33,868	7,27,530	76,61,398
**********		----------	----------	----------	
TOTAL(DDO)			69,33,868	7,27,530	76,61,398
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	88,30,274	11,26,192	99,56,466

		SAFFU WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		88,32,764	11,26,192	99,58,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			88,32,764	11,26,192	99,58,956
		HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,11,557	8,82,414	87,93,971

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,67,49,302	20,08,606	1,87,57,908
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TOTAL(DDO)			1,67,49,302	20,08,606	1,87,57,908
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,22,042	15,09,242	1,50,31,284
		40-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,35,24,533	15,09,242	1,50,33,775
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TOTAL(DDO)			1,35,24,533	15,09,242	1,50,33,775

		HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,99,879	28,78,680	2,71,78,559
				01-GUIDANCE AND COUNSELLING	0	2,365	2,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		2,42,99,879	28,83,645	2,71,83,524
				TOTAL(MH)			
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,830	0	30,830
			**********				

	TOTAL(MH)		30,830	0	30,830
**********		----------	----------	----------	
TOTAL(DDO)			2,43,30,709	28,83,645	2,72,14,354
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,19,582	28,43,005	2,75,62,587
	**********	----------	----------	----------	
	TOTAL(MH)		2,47,19,582	28,43,005	2,75,62,587
**********		----------	----------	----------	
TOTAL(DDO)			2,47,19,582	28,43,005	2,75,62,587
HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,912	0	98,912
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	TOTAL(MH)		98,912	0	98,912

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		TOTAL(DDO)			98,912	0	98,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,58,256	13,23,458	1,31,81,714
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,18,63,237	13,23,458	1,31,86,695
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,63,237	13,23,458	1,31,86,695
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,38,01,882	15,94,199	1,53,96,081

TATARIE WALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	3,695	1,288	4,983
	**********	----------	----------	----------
	TOTAL(MH)	1,38,05,577	15,95,487	1,54,01,064
**********		----------	----------	----------
TOTAL(DDO)		1,38,05,577	15,95,487	1,54,01,064
HEADMASTER,GURU NANAK GIRLS HIGH 2202 SCHOOL MUKARIAN	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,85,152	1,44,488	17,29,640
			**********				
			TOTAL(MH)		15,85,152	1,44,488	17,29,640

**********		----------	----------	----------
TOTAL(DDO)		15,85,152	1,44,488	17,29,640
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,86,472	17,75,506	1,72,61,978
	40-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********		----------	----------	----------
TOTAL(MH)		1,54,88,964	17,75,506	1,72,64,470
**********		----------	----------	----------
TOTAL(DDO)		1,54,88,964	17,75,506	1,72,64,470
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	13,51,193	1,51,833	15,03,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		13,51,193	1,51,833	15,03,026
		**********			----------	----------	----------
		TOTAL(DDO)			13,51,193	1,51,833	15,03,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,93,477	7,02,878	18,96,355
			**********		----------	----------	----------
			TOTAL(MH)		11,93,477	7,02,878	18,96,355
		**********			----------	----------	----------
		TOTAL(DDO)			11,93,477	7,02,878	18,96,355
		HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	20,66,931	5,10,197	25,77,128

		EDUCATION					
		DEPARTMENT					
		**********			----------	----------	----------
		TOTAL(MH)			20,66,931	5,10,197	25,77,128
********					----------	----------	----------
TOTAL(DDO)					20,66,931	5,10,197	25,77,128
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			4,84,210	0	4,84,210
		**********			----------	----------	----------
		TOTAL(MH)			4,84,210	0	4,84,210
		********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,84,210	0	4,84,210

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,18,492	1,72,882	17,91,374
			**********		----------	----------	----------
			TOTAL(MH)		21,02,702	1,72,882	22,75,584
		**********			----------	----------	----------
		TOTAL(DDO)			21,02,702	1,72,882	22,75,584
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,44,498	1,51,829	12,96,327
			**********		----------	----------	----------
			TOTAL(MH)		11,44,498	1,51,829	12,96,327
		**********			----------	----------	----------
		TOTAL(DDO)			11,44,498	1,51,829	12,96,327

HEADMASTER,KHALSA HIGH SCHOOL, TOOSA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,35,719	0	4,35,719
			**********	TOTAL(MH)	4,35,719	0	4,35,719
**********					----------	----------	----------
TOTAL(DDO)					4,35,719	0	4,35,719
HEADMASTER,KHALSA HIGH SCHOOL,MANSA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	51,96,063	9,95,493	61,91,556

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-GOVERNMENT SECONDARY	5,82,272	0	5,82,272

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	136	0	136
	**********	----------	----------	----------	
	TOTAL(MH)		57,78,471	9,95,493	67,73,964
	**********	----------	----------	----------	
TOTAL(DDO)			57,78,471	9,95,493	67,73,964
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,96,969	0	34,96,969
	**********	----------	----------	----------	
	TOTAL(MH)		34,96,969	0	34,96,969
	**********	----------	----------	----------	
TOTAL(DDO)			34,96,969	0	34,96,969
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED	24,26,257	10,28,575	34,54,832

		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		24,26,257	10,28,575	34,54,832	
********************************			----------	----------	----------	
TOTAL(DDO)			24,26,257	10,28,575	34,54,832	
HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	01-ASSISTANCE TO AIDED	39,72,831	11,35,094	51,07,925	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		39,72,831	11,35,094	51,07,925

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,P.S. KHALSA N.H. SCHOOL	2235	04-LEGAL AID TO THE POOR	1,11,640	0	1,11,640
		**********		TOTAL(MH)	1,11,640	0	1,11,640
		**********					
		TOTAL(DDO)			40,84,471	11,35,094	52,19,565
		HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,90,716	5,81,124	58,71,840
		**********		TOTAL(MH)	52,90,716	5,81,124	58,71,840
		**********					
		TOTAL(DDO)			52,90,716	5,81,124	58,71,840
		HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	6,22,003	1,55,932	7,77,935

				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		6,22,003	1,55,932	7,77,935
			**********		----------	----------	----------
			TOTAL(DDO)		6,22,003	1,55,932	7,77,935
		HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-GOVERNMENT	3,86,438	0	3,86,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAUR MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	40-GUIDANCE AND COUNSELLING	545	0	545
			**********		----------	----------	----------
			TOTAL(MH)		3,86,983	0	3,86,983

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TOTAL(DDO)			3,86,983	0	3,86,983
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,05,756	0	9,05,756
	**********	----------	----------	----------	
	TOTAL(MH)		9,05,756	0	9,05,756
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,031	0	1,35,031
	**********	----------	----------	----------	
	TOTAL(MH)		1,35,031	0	1,35,031
**********		----------	----------	----------	
TOTAL(DDO)			10,40,787	0	10,40,787
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY	10,00,721	1,14,457	11,15,178

					SCHOOLS BY EDUCATION DEPARTMENT			
				**********		----------	----------	----------
				TOTAL(MH)		10,00,721	1,14,457	11,15,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,00,721	1,14,457	11,15,178
		HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,03,508	0	4,03,508
		**********			----------	----------	----------
		TOTAL(MH)			14,04,229	1,14,457	15,18,686

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,208	0	98,208
	**********		----------	----------	----------
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,76,060	1,44,531	7,20,591
	**********		----------	----------	----------
	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	2202	01-ASSISTANCE	47,90,296	11,99,584	59,89,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		47,90,296	11,99,584	59,89,880
		**********			----------	----------	----------
		TOTAL(DDO)			47,90,296	11,99,584	59,89,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,16,336	3,11,470	31,27,806
			**********		----------	----------	----------
			TOTAL(MH)		28,16,336	3,11,470	31,27,806

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TOTAL(DDO)			28,16,336	3,11,470	31,27,806
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,79,019	0	25,79,019
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,48,818	11,54,146	1,22,02,964
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,10,53,783	11,54,146	1,22,07,929
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,53,783	11,54,146	1,22,07,929
		HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,06,222	1,24,737	12,30,959
			**********		----------	----------	----------
			TOTAL(MH)		11,06,222	1,24,737	12,30,959
		**********			----------	----------	----------
		TOTAL(DDO)			11,06,222	1,24,737	12,30,959

HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,231	0	32,231
	**********		----------	----------	----------
	TOTAL(MH)		32,231	0	32,231
	**********		----------	----------	----------
	TOTAL(DDO)		4,22,50,996	52,59,493	4,75,10,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,89,672	2,04,323	6,93,995
			**********		----------	----------	----------
			TOTAL(MH)		4,89,672	2,04,323	6,93,995
		**********			----------	----------	----------
		TOTAL(DDO)			4,89,672	2,04,323	6,93,995
		HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,32,695	4,02,228	20,34,923
			**********		----------	----------	----------
			TOTAL(MH)		16,32,695	4,02,228	20,34,923
		**********			----------	----------	----------
		TOTAL(DDO)			16,32,695	4,02,228	20,34,923

HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,05,001	24,43,770	2,45,48,771
			01-GUIDANCE AND	2,380	0	2,380

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	2,21,09,981	24,43,770	2,45,53,751
		**********		TOTAL(DDO)	2,21,09,981	24,43,770	2,45,53,751
		HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,60,089	1,40,466	7,00,555
			**********	TOTAL(MH)	5,60,089	1,40,466	7,00,555
		**********		TOTAL(DDO)	5,60,089	1,40,466	7,00,555
		HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	57,34,485	14,38,123	71,72,608

			EDUCATION				
			DEPARTMENT				
		**********		----------	----------	----------	
		TOTAL(MH)		57,34,485	14,38,123	71,72,608	
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TOTAL(DDO)				57,34,485	14,38,123	71,72,608	
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,56,01,744	17,83,977	1,73,85,721	
			01-GUIDANCE AND COUNSELLING	2,390	0	2,390	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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		TOTAL(MH)	1,56,06,734	17,83,977	1,73,90,711
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,022	0	29,022
		**********	----------	----------	----------
		TOTAL(MH)	29,022	0	29,022
		**********	----------	----------	----------
		TOTAL(DDO)	1,56,35,756	17,83,977	1,74,19,733
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,46,436	11,45,418	1,08,91,854
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			32,14,477	0	32,14,477
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			32,14,477	0	32,14,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,14,477	0	32,14,477

MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	77,186	0	77,186
	**********		----------	----------	----------
	TOTAL(MH)		32,91,663	0	32,91,663
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TOTAL(DDO)			32,91,663	0	32,91,663
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,64,697	58,916	6,23,613
	**********		----------	----------	----------
	TOTAL(MH)		5,64,697	58,916	6,23,613
**********			----------	----------	----------
TOTAL(DDO)			5,64,697	58,916	6,23,613
PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-TEACHER	13,35,335	1,55,300	14,90,635

		EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI		EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
		**********		----------	13,35,335	1,55,300	14,90,635
		TOTAL(MH)			13,35,335	1,55,300	14,90,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			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	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	11,76,556	0	11,76,556

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	TOTAL(MH)		25,11,891	1,55,300	26,67,191
**********		----------	----------	----------	
TOTAL(DDO)			25,11,891	1,55,300	26,67,191
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,69,359	24,42,862	2,37,12,221
		01-GUIDANCE AND	2,380	0	2,380

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********		----------	----------	----------
				TOTAL(MH)		2,12,74,339	24,42,862	2,37,17,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,796	0	3,57,796
			**********		----------	----------	----------
			TOTAL(MH)		3,57,796	0	3,57,796
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,32,135	24,42,862	2,40,74,997

PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	85,54,196	9,45,839	95,00,035
	**********		----------	----------	----------
	TOTAL(MH)		85,54,196	9,45,839	95,00,035
**********			----------	----------	----------
TOTAL(DDO)			85,54,196	9,45,839	95,00,035
PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	29,72,195	12,75,492	42,47,687
	**********		----------	----------	----------
	TOTAL(MH)		29,72,195	12,75,492	42,47,687
**********			----------	----------	----------
TOTAL(DDO)			29,72,195	12,75,492	42,47,687
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED	90,60,975	10,34,467	1,00,95,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
		**********		TOTAL(MH)	90,60,975	10,34,467	1,00,95,442
		**********		TOTAL(DDO)	90,60,975	10,34,467	1,00,95,442
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,93,86,822	57,48,360	5,51,35,182
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)			4,93,86,822	57,53,340	5,51,40,162
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,49,789	0	14,49,789
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,30,087	32,84,154	3,22,14,241
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,89,35,072	32,84,154	3,22,19,226

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,376	0	1,01,376
			********** TOTAL(MH)		1,01,376	0	1,01,376
		********** TOTAL(DDO)			2,90,36,448	32,84,154	3,23,20,602
	PRINCIPAL,G.S.S.S., AJRAWAR		2202	01-GOVERNMENT ARTS COLLEGES	76,91,454	7,75,083	84,66,537
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,52,18,479	2,00,30,747	19,52,49,226

	01-GUIDANCE AND COUNSELLING	14,955	0	14,955	
	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,66,966	0	4,66,966	
	40-GUIDANCE AND COUNSELLING	19,940	0	19,940	
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TOTAL(MH)		18,34,11,794	2,08,05,830	20,42,17,624	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,400	0	1,23,400	
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TOTAL(MH)		1,23,400	0	1,23,400	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			18,35,35,194	2,08,05,830	20,43,41,024
		PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,19,892	14,67,464	1,44,87,356
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			1,31,48,277	14,67,464	1,46,15,741
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,571	0	2,45,571

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	TOTAL(MH)		2,45,571	0	2,45,571
	**********		----------	----------	----------
TOTAL(DDO)			19,68,05,642	2,22,73,294	21,90,78,936
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,40,586	18,25,718	1,83,66,304
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,65,45,571	18,25,718	1,83,71,289
	2235	03-REIMBURSEMENT OF MEDICAL	4,45,988	0	4,45,988

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

				GOVERNMENT		
				PENSIONERS		
			**********	----------	----------	----------
			TOTAL(MH)	4,45,988	0	4,45,988
			**********	----------	----------	----------
			TOTAL(DDO)	1,69,91,559	18,25,718	1,88,17,277
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,88,513	11,77,401	1,16,65,914
			40-GUIDANCE AND COUNSELLING	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 JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,11,87,223	23,73,932	2,35,61,155

		AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			2,11,92,208	23,73,932	2,35,66,140
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,867	0	16,867
		**********			----------	----------	----------
		TOTAL(MH)			16,867	0	16,867

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,12,09,075	23,73,932	2,35,83,007

PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,76,04,872	1,31,74,466	13,07,79,338
		01-GUIDANCE AND COUNSELLING	5,016	0	5,016
	**********		----------	----------	----------
	TOTAL(MH)		11,76,26,755	1,31,74,466	13,08,01,221
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,163	0	2,20,163
	**********		----------	----------	----------
	TOTAL(MH)		2,20,163	0	2,20,163
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TOTAL(DDO)			13,90,39,126	1,55,48,398	15,45,87,524

PRINCIPAL,G.S.S.S., PABRI, RAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,77,742	39,49,674	3,79,27,416		
		40-GUIDANCE AND COUNSELLING	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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,34,643	31,32,205	3,10,66,848
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		2,79,39,633	31,32,205	3,10,71,838
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,460	0	1,05,460
	**********		----------	----------	----------
	TOTAL(MH)		1,05,460	0	1,05,460
**********			----------	----------	----------
TOTAL(DDO)			2,80,45,093	31,32,205	3,11,77,298
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	26,56,666	0	26,56,666
	**********		----------	----------	----------
	TOTAL(MH)		26,56,666	0	26,56,666

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,06,64,954	86,59,762	7,93,24,716
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		7,06,69,939	86,59,762	7,93,29,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,085	0	1,15,085
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,20,373	13,89,084	1,37,09,457
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,69,34,796	41,02,840	4,10,37,636
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381

				40-GUIDANCE AND	2,600	0	2,600
				COUNSELLING			
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,69,39,777	41,02,840	4,10,42,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,69,39,777	41,02,840	4,10,42,617
		PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,96,667	36,10,978	3,61,07,645
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND	2,996	0	2,996

	COUNSELLING			
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TOTAL(MH)		6,94,41,371	77,13,818	7,71,55,189
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,744	0	98,744
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TOTAL(MH)		98,744	0	98,744
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TOTAL(DDO)		6,95,40,115	77,13,818	7,72,53,933
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,68,261	38,74,119	43,42,380
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TOTAL(MH)		4,68,261	38,74,119	43,42,380

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		TOTAL(DDO)			4,68,261	38,74,119	43,42,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,56,005	30,00,439	2,91,56,444
				01-GUIDANCE AND COUNSELLING	2,492	0	2,492
			**********		----------	----------	----------
			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. SEC. SCHOOL, BARETA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,66,11,467	45,10,522	4,11,21,989

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	5,319	112	5,431
		40-GUIDANCE AND COUNSELLING	5,843	0	5,843
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TOTAL(MH)			3,66,22,629	45,10,634	4,11,33,263
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,786	0	3,16,786
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TOTAL(MH)			3,16,786	0	3,16,786
**********			----------	---------	----------
TOTAL(DDO)			3,69,39,415	45,10,634	4,14,50,049
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY	1,93,05,562	19,69,694	2,12,75,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	31,200	31,200
**********					1,93,10,545	20,00,894	2,13,11,439
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,985	0	89,985

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,18,433	6,87,440	60,05,873
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		53,23,413	6,87,440	60,10,853
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			53,23,413	6,87,440	60,10,853
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,43,21,170	49,93,836	4,93,15,006
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		4,96,49,567	56,81,276	5,53,30,843
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,573	0	1,55,573
			**********		----------	----------	----------
			TOTAL(MH)		1,55,573	0	1,55,573
**********					----------	----------	----------
TOTAL(DDO)					4,98,05,140	56,81,276	5,54,86,416

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,37,980	28,63,228	2,80,01,208		
	**********	TOTAL(MH)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,51,37,980	28,63,228	2,80,01,208

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,51,37,980	28,63,228	2,80,01,208
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,30,006	18,53,088	1,85,83,094
			**********		----------	----------	----------
			TOTAL(MH)		4,18,67,986	47,16,316	4,65,84,302
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,989	0	26,989
			**********		----------	----------	----------
			TOTAL(MH)		26,989	0	26,989
		**********			----------	----------	----------
		TOTAL(DDO)			4,18,94,975	47,16,316	4,66,11,291

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		01-GUIDANCE AND COUNSELLING	1,51,51,373	16,43,690	1,67,95,063
					2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********			----------	----------	----------
		TOTAL(MH)			1,51,56,339	16,43,690	1,68,00,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,51,56,339	16,43,690	1,68,00,029
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,183	0	8,183

		PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,64,522	16,43,690	1,68,08,212
**********			----------	----------	----------
TOTAL(DDO)			1,51,64,522	16,43,690	1,68,08,212
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,84,774	10,26,022	1,00,10,796
		01-GUIDANCE AND COUNSELLING	1,221	0	1,221
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	44,59,936	5,28,754	49,88,690
		40-GUIDANCE AND COUNSELLING	1,300	0	1,300

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TOTAL(MH)					1,34,47,231	15,54,776	1,50,02,007
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				37,486	0	37,486
**********					----------	----------	----------
TOTAL(MH)					37,486	0	37,486

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,34,84,717	15,54,776	1,50,39,493
		PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-GOVERNMENT SECONDARY	39,97,43,540	4,46,89,058	44,44,32,598

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	21,490	2,396	23,886
		40-GUIDANCE AND COUNSELLING	23,467	2,622	26,089
	**********		----------	---------	----------
	TOTAL(MH)		39,98,25,983	4,46,94,076	44,45,20,059
	**********		----------	---------	----------
	TOTAL(DDO)		41,32,73,214	4,62,48,852	45,95,22,066
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,50,464	58,08,025	4,73,58,489
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	---------	----------
	TOTAL(MH)		4,15,55,391	58,08,025	4,73,63,416

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,15,355	0	7,15,355
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,15,355	0	7,15,355
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,22,70,746	58,08,025	4,80,78,771
		PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,89,10,805	32,08,655	3,21,19,460

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,96,26,160	32,08,655	3,28,34,815
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,600	0	11,600
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TOTAL(MH)			11,600	0	11,600
******************************			----------	----------	----------
TOTAL(DDO)			7,11,93,151	90,16,680	8,02,09,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,62,770	10,99,818	1,09,62,588
		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP	0	31,733	31,733

KEEPING OF

GOVERNMENT

SCHOOLS -

ESTABLISHING

SMART SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	TOTAL(MH)		98,64,016	11,31,551	1,09,95,567
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(MH)		98,81,016	11,31,551	1,10,12,567

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TOTAL(DDO)			98,81,016	11,31,551	1,10,12,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,480	0	2,73,480
	**********	----------	----------	----------	
	TOTAL(MH)		2,73,480	0	2,73,480
**********		----------	----------	----------	
TOTAL(DDO)			2,73,480	0	2,73,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,32,950	32,04,815	3,16,37,765
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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				TOTAL(MH)	2,84,37,915	32,04,815	3,16,42,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			2,84,37,915	32,04,815	3,16,42,730
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,01,024	22,91,184	2,16,92,208
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********					
		TOTAL(MH)			4,78,43,920	54,95,999	5,33,39,919

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,049	0	96,049
	**********		----------	----------	----------
	TOTAL(MH)		96,049	0	96,049
**********			----------	----------	----------
TOTAL(DDO)			4,79,39,969	54,95,999	5,34,35,968
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,200	0	82,200
	**********		----------	----------	----------
	TOTAL(MH)		82,200	0	82,200
**********			----------	----------	----------
TOTAL(DDO)			82,200	0	82,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,09,053	23,83,953	2,29,93,006
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	18,000	6,000	24,000
**********					2,06,32,036	23,89,953	2,30,21,989
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,46,796	0	2,46,796

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,46,796	0	2,46,796
********			----------	----------	----------
TOTAL(DDO)			2,08,78,832	23,89,953	2,32,68,785
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,76,78,719	30,11,458	3,06,90,177
SCHOOL, LALO WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,381	0	2,381
		COUNSELLING			
		40-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		2,76,83,700	30,11,458	3,06,95,158

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			2,76,83,700	30,11,458	3,06,95,158
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,10,27,839	58,09,630	5,68,37,469
		**********			----------	----------	----------
		TOTAL(MH)			7,87,11,539	88,21,088	8,75,32,627
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,93,717	0	4,93,717
		**********			----------	----------	----------
		TOTAL(MH)			4,93,717	0	4,93,717

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TOTAL(DDO)				7,92,05,256	88,21,088	8,80,26,344	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,26,99,711	25,10,933	2,52,10,644	
		01-GUIDANCE AND COUNSELLING		0	4,984	4,984	
	**********			----------	----------	----------	
	TOTAL(MH)			2,26,99,711	25,15,917	2,52,15,628	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		5,56,104	0	5,56,104	

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

			**********		----------	----------	----------
			TOTAL(MH)		5,56,104	0	5,56,104
		********************************			----------	----------	----------
		TOTAL(DDO)			2,32,55,815	25,15,917	2,57,71,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,54,329	15,24,707	1,29,79,036
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,14,59,310	15,24,707	1,29,84,017
		********************************			----------	----------	----------
		TOTAL(DDO)			1,14,59,310	15,24,707	1,29,84,017
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,16,75,529	13,94,438	1,30,69,967

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					1,16,75,529	13,94,438	1,30,69,967
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				87,467	0	87,467
**********					----------	----------	----------
TOTAL(MH)					87,467	0	87,467
**********					----------	----------	----------
TOTAL(DDO)					1,17,62,996	13,94,438	1,31,57,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,17,62,996	13,94,438	1,31,57,434
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	72,68,839	8,69,494	81,38,333

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			73,56,306	8,69,494	82,25,800
2235	03-REIMBURSEMEN		1,05,837	0	1,05,837
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			1,05,837	0	1,05,837
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TOTAL(DDO)			1,91,37,672	22,63,932	2,14,01,604
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,45,40,274	18,41,957	1,63,82,231
SCHOOL, BHUTTA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,40,274	18,41,957	1,63,82,231

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,505	0	22,505
			**********		----------	----------	----------
			TOTAL(MH)		22,505	0	22,505
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,62,779	18,41,957	1,64,04,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,04,210	10,16,682	95,20,892
			**********		----------	----------	----------
			TOTAL(MH)		85,26,715	10,16,682	95,43,397

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,376	0	1,30,376
	**********		----------	----------	----------
	TOTAL(MH)		1,30,376	0	1,30,376
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TOTAL(DDO)			2,31,97,365	28,58,639	2,60,56,004
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,00,394	18,08,582	1,78,08,976
		01-GUIDANCE AND COUNSELLING	0	2,400	2,400
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,60,00,394	18,13,584	1,78,13,978

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,341	0	1,64,341
			**********		----------	----------	----------
			TOTAL(MH)		1,64,341	0	1,64,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,61,64,735	18,13,584	1,79,78,319
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,02,010	11,16,880	1,13,18,890

		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,03,66,351	11,21,864	1,14,88,215
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TOTAL(DDO)			2,63,66,745	29,35,448	2,93,02,193
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,182	0	38,182
	**********		----------	----------	----------
	TOTAL(MH)		38,182	0	38,182

		**********			----------	----------	----------
		TOTAL(DDO)			1,54,62,182	17,47,130	1,72,09,312
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY	1,43,99,004	15,63,636	1,59,62,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			1,43,99,004	15,68,620	1,59,67,624
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,737	0	43,737

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	TOTAL(MH)		43,737	0	43,737
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TOTAL(DDO)			1,44,42,741	15,68,620	1,60,11,361
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,53,433	17,25,136	1,63,78,569
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		1,46,53,433	17,30,120	1,63,83,553
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,100	0	23,100
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	TOTAL(MH)		23,100	0	23,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,76,533	17,30,120	1,64,06,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,39,561	15,59,646	1,53,99,207
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********					1,38,67,645	15,59,646	1,54,27,291
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,550	0	3,550

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	TOTAL(MH)		3,550	0	3,550
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TOTAL(DDO)			2,85,24,628	32,89,766	3,18,14,394
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,27,454	19,29,514	1,91,56,968
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		1,72,27,454	19,34,498	1,91,61,952
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TOTAL(DDO)			1,72,27,454	19,34,498	1,91,61,952
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,36,34,478	15,54,822	1,51,89,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,17,629	9,25,647	96,43,276
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		87,17,629	9,30,631	96,48,260

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,612	0	6,612
		**********		----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,29,705	20,42,706	2,15,72,411
			40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	1,95,34,689	20,42,706	2,15,77,395
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,95,34,689	20,42,706	2,15,77,395
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,74,163	15,19,700	1,58,93,863
				01-GUIDANCE AND COUNSELLING	822	0	822
				40-GUIDANCE AND COUNSELLING	922	0	922
			**********				
			TOTAL(MH)		3,39,10,596	35,62,406	3,74,73,002
		**********					
		TOTAL(DDO)			3,39,10,596	35,62,406	3,74,73,002

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,39,800	19,12,485	1,80,52,285		
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	TOTAL(MH)		1,61,39,800	19,12,485	1,80,52,285		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,162	0	45,162		
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	TOTAL(MH)		45,162	0	45,162		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,61,84,962	19,12,485	1,80,97,447

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,62,337	32,03,940	3,09,66,277
			**********		----------	----------	----------
			TOTAL(MH)		2,78,07,499	32,03,940	3,10,11,439
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,019	0	79,019
			**********		----------	----------	----------
			TOTAL(MH)		79,019	0	79,019
			**********		----------	----------	----------
			TOTAL(DDO)		4,40,26,318	51,16,425	4,91,42,743
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,96,597	17,35,084	1,62,31,681

	01-GUIDANCE AND COUNSELLING		0	4,984	4,984		
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TOTAL(MH)			1,44,96,597	17,40,068	1,62,36,665		
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,966	0	31,966		
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TOTAL(MH)			31,966	0	31,966		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,45,28,563	17,40,068	1,62,68,631

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,18,639	17,60,611	1,79,79,250
	**********		----------	----------	----------
	TOTAL(MH)		1,62,50,605	17,60,611	1,80,11,216
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,663	0	1,47,663
	**********		----------	----------	----------
	TOTAL(MH)		1,47,663	0	1,47,663
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TOTAL(DDO)			3,08,94,865	35,00,679	3,43,95,544
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,85,862	16,58,751	1,54,44,613

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TOTAL(MH)					1,37,85,862	16,58,751	1,54,44,613
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				15,260	0	15,260
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TOTAL(MH)					15,260	0	15,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,26,109	18,42,882	1,85,68,991

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,67,41,369	18,42,882	1,85,84,251
2235	03-REIMBURSEMEN		45,895	0	45,895
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			45,895	0	45,895
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TOTAL(DDO)			3,05,73,126	35,01,633	3,40,74,759
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	73,40,783	8,06,331	81,47,114
SCHOOL, NATHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		73,40,783	8,06,331	81,47,114

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		TOTAL(DDO)			73,40,783	8,06,331	81,47,114
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,78,860	26,38,826	2,59,17,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,58,392	11,10,776	1,16,69,168
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,05,63,376	11,10,776	1,16,74,152
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TOTAL(DDO)			1,05,63,376	11,10,776	1,16,74,152

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,44,960	21,07,010	2,07,51,970
		01-GUIDANCE AND COUNSELLING	2,400	0	2,400
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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				TOTAL(MH)		1,86,49,962	21,07,010	2,07,56,972
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,20,038	0	1,20,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,038	0	1,20,038
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,70,000	21,07,010	2,08,77,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,980	0	14,980
	**********		----------	----------	----------
	TOTAL(MH)		14,980	0	14,980
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TOTAL(DDO)			1,72,42,183	20,57,391	1,92,99,574
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,10,750	18,76,974	1,88,87,724
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,70,15,734	18,76,974	1,88,92,708

			2235	03-REIMBURSEMENT OF MEDICAL	5,508	0	5,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,508	0	5,508
			**********		----------	----------	----------
			TOTAL(DDO)		1,70,21,242	18,76,974	1,88,98,216
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,44,128	18,60,246	1,82,04,374
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------

	TOTAL(MH)		1,63,49,112	18,60,246	1,82,09,358
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,895	0	2,06,895
	**********		----------	----------	----------
	TOTAL(MH)		2,06,895	0	2,06,895
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TOTAL(DDO)			1,65,56,007	18,60,246	1,84,16,253
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,98,241	32,58,914	3,09,57,155
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		2,77,03,225	32,58,914	3,09,62,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,36,070	19,54,194	1,96,90,264
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------

		TOTAL(MH)			1,77,41,054	19,54,194	1,96,95,248
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TOTAL(DDO)					1,77,41,054	19,54,194	1,96,95,248
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,40,79,366	27,25,708	2,68,05,074
		01-GUIDANCE AND COUNSELLING			2,381	0	2,381
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			2,40,84,347	27,25,708	2,68,10,055
	2235	03-REIMBURSEMENT OF MEDICAL			12,957	0	12,957

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,957	0	12,957
		********************************			----------	----------	----------
		TOTAL(DDO)			2,40,97,304	27,25,708	2,68,23,012
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,02,439	18,93,399	2,11,95,838
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,93,07,419	18,93,399	2,12,00,818
			2235	03-REIMBURSEMENT OF MEDICAL	1,36,300	0	1,36,300

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,36,300	0	1,36,300	
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TOTAL(DDO)				1,94,43,719	18,93,399	2,13,37,118	
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,40,523	9,37,622	95,78,145	
		**********		----------	----------	----------	
		TOTAL(MH)		86,40,523	9,37,622	95,78,145	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2235	03-REIMBURSEMEN	11,000	0	11,000

DEPARTMENT OF EDUCATION, SCHOOL, BHIKHI (BOYS) PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,09,028	25,69,594	2,57,78,622
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,32,14,008	25,69,594	2,57,83,602
		2235	03-REIMBURSEMEN T OF MEDICAL	70,222	0	70,222

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		70,222	0	70,222
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TOTAL(DDO)					2,32,84,230	25,69,594	2,58,53,824
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,82,36,242	20,80,789	2,03,17,031

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GUIDANCE AND COUNSELLING	1,192	0	1,192
				40-GUIDANCE AND	1,300	0	1,300

		COUNSELLING			
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TOTAL(MH)			1,82,38,734	20,80,789	2,03,19,523
2235	03-REIMBURSEMEN		1,10,472	0	1,10,472
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,10,472	0	1,10,472
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TOTAL(DDO)			1,83,49,206	20,80,789	2,04,29,995
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT	2,74,58,198	29,68,867	3,04,27,065
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,74,58,198	29,68,867	3,04,27,065
	2235	03-REIMBURSEMEN	17,13,592	0	17,13,592

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				17,13,592	0	17,13,592
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	TOTAL(DDO)				2,91,71,790	29,68,867	3,21,40,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,45,376	16,45,550	1,62,90,926
				01-GUIDANCE AND COUNSELLING	1,192	595	1,787
				40-GUIDANCE AND	1,298	649	1,947

		COUNSELLING			
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,65,612	25,62,864	2,51,28,476
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	TOTAL(MH)		2,25,65,612	25,62,864	2,51,28,476
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,458	0	1,48,458
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	TOTAL(MH)		1,48,458	0	1,48,458
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	TOTAL(DDO)				2,27,14,070	25,62,864	2,52,76,934
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,12,824	11,25,318	1,09,38,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GUIDANCE AND COUNSELLING	1,192	0	1,192
				40-GUIDANCE AND COUNSELLING	1,302	0	1,302
			**********				
			TOTAL(MH)		98,15,318	11,25,318	1,09,40,636
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	74,222	0	74,222

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		74,222	0	74,222
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TOTAL(DDO)			98,89,540	11,25,318	1,10,14,858
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,35,621	23,65,016	2,28,00,637
		01-GUIDANCE AND COUNSELLING	1,192	596	1,788
		40-GUIDANCE AND COUNSELLING	1,300	650	1,950
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	TOTAL(MH)		2,04,38,113	23,66,262	2,28,04,375
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,266	0	13,266

PENSIONERS

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			TOTAL(MH)		13,266	0	13,266

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,04,51,379	23,66,262	2,28,17,641
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,12,283	17,73,146	1,68,85,429
				01-GUIDANCE AND COUNSELLING	1,188	0	1,188
				40-GUIDANCE AND COUNSELLING	1,298	0	1,298

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TOTAL(MH)			1,51,28,035	17,73,146	1,69,01,181
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,888	0	21,888
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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. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,87,199	23,31,211	2,41,18,410
		01-GUIDANCE AND COUNSELLING	1,788	0	1,788
		40-GUIDANCE AND COUNSELLING	1,950	0	1,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,17,90,937	23,31,211	2,41,22,148
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,60,754	0	2,60,754
			TOTAL(MH)		2,20,51,691	23,31,211	2,43,82,902
TOTAL(DDO)					2,20,51,691	23,31,211	2,43,82,902
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,73,289	32,10,628	3,28,83,917

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TOTAL(MH)			2,96,73,289	32,10,628	3,28,83,917
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,77,568	0	6,77,568
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TOTAL(MH)			6,77,568	0	6,77,568
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TOTAL(DDO)			3,03,50,857	32,10,628	3,35,61,485
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,90,903	14,28,402	1,40,19,305
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	TOTAL(MH)		1,25,90,903	14,28,402	1,40,19,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,885	0	53,885
			**********	TOTAL(MH)	1,26,44,788	14,28,402	1,40,73,190
		********************************		TOTAL(DDO)	1,26,44,788	14,28,402	1,40,73,190
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,40,289	18,47,760	1,80,88,049
				01-GUIDANCE AND COUNSELLING	2,385	0	2,385
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,76,015	29,60,938	2,89,36,953
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,59,80,995	29,60,938	2,89,41,933

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,59,80,995	29,60,938	2,89,41,933
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,92,159	11,71,742	1,13,63,901
				01-GUIDANCE AND COUNSELLING	113	0	113
				40-GUIDANCE AND COUNSELLING	136	0	136
		**********			--------	--------	--------
		TOTAL(MH)			3,61,73,403	41,32,680	4,03,06,083
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
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		TOTAL(MH)			12,000	0	12,000
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TOTAL(DDO)					3,61,85,403	41,32,680	4,03,18,083
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,93,32,743	22,39,399	2,15,72,142
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,93,37,723	22,39,399	2,15,77,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	03-REIMBURSEMEN	40,541	0	40,541

DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, GEHRI-BUTER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
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	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. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,47,503	12,54,380	1,26,01,883
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	**********		----------	----------	----------
	TOTAL(MH)		1,13,47,503	12,56,310	1,26,03,813
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,000	0	5,000

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)					1,13,52,503	12,56,310	1,26,08,813
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,63,51,747	18,52,128	1,82,03,875
			01-GUIDANCE AND		2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

	TOTAL(MH)		1,63,56,727	18,52,128	1,82,08,855
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TOTAL(DDO)			1,63,56,727	18,52,128	1,82,08,855
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,323	0	4,28,323
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	TOTAL(MH)		4,28,323	0	4,28,323
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TOTAL(DDO)			1,89,07,651	31,95,730	2,21,03,381

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,13,616	26,23,018	2,55,36,634
	**********		----------	----------	----------
	TOTAL(MH)		2,29,13,616	26,23,018	2,55,36,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,04,323	0	5,04,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,04,323	0	5,04,323
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,17,939	26,23,018	2,60,40,957

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,06,106	14,64,044	1,37,70,150
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,23,11,086	14,64,044	1,37,75,130
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,445	0	26,445
			**********	----------	----------	----------	----------
			TOTAL(MH)		26,445	0	26,445
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TOTAL(DDO)					1,23,37,531	14,64,044	1,38,01,575

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,93,104	31,82,916	3,13,76,020
			**********		----------	----------	----------
		TOTAL(MH)			2,81,93,104	31,82,916	3,13,76,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,81,93,104	31,82,916	3,13,76,020
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,526	0	2,96,526
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,89,846	0	3,89,846
			2235	04-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	0	0
			**********				
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,77,40,789	19,89,848	1,97,30,637

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,790	0	1,790
		40-GUIDANCE AND COUNSELLING	1,951	0	1,951
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	TOTAL(MH)		1,77,44,530	19,89,848	1,97,34,378
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,700	0	3,67,700
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	TOTAL(MH)		3,67,700	0	3,67,700
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TOTAL(DDO)			1,81,12,230	19,89,848	2,01,02,078
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,60,322	18,23,801	1,70,84,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,52,60,322	18,23,801	1,70,84,123
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,470	0	43,470
			**********				
			TOTAL(MH)		1,53,03,792	18,23,801	1,71,27,593
		**********					
		TOTAL(DDO)			1,53,03,792	18,23,801	1,71,27,593
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT			1,89,33,845	21,61,164	2,10,95,009

SCHOOL, KOT BHARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,89,38,825	21,61,164	2,10,99,989
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,364	0	2,13,364
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	TOTAL(MH)		2,13,364	0	2,13,364
	**********		----------	----------	----------
	TOTAL(DDO)		1,91,52,189	21,61,164	2,13,13,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,99,038	25,90,883	2,81,89,921
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		2,58,12,402	25,95,863	2,84,08,265
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,800	0	2,17,800
			**********		2,17,800	0	2,17,800
			TOTAL(MH)				

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TOTAL(DDO)			4,49,69,027	47,57,027	4,97,26,054
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,37,823	12,85,292	1,29,23,115
	**********	----------	----------	----------	
	TOTAL(MH)		1,16,37,823	12,85,292	1,29,23,115
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,718	0	1,08,718
	**********	----------	----------	----------	
	TOTAL(MH)		1,08,718	0	1,08,718

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,17,46,541	12,85,292	1,30,31,833
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,24,710	29,13,796	2,86,38,506
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			2,58,38,408	29,13,796	2,87,52,204
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,34,852	0	5,34,852

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				TOTAL(MH)	5,34,852	0	5,34,852
				**********	----------	----------	----------
				TOTAL(DDO)	3,80,11,083	41,99,088	4,22,10,171
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,84,99,590	20,80,553	2,05,80,143
				**********	----------	----------	----------
				TOTAL(MH)	1,84,99,590	20,80,553	2,05,80,143
				**********	----------	----------	----------
				TOTAL(DDO)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	97,47,160	11,86,500	1,09,33,660

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,82,51,773	32,67,053	3,15,18,826
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TOTAL(DDO)			2,82,51,773	32,67,053	3,15,18,826
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,92,055	23,12,090	2,34,04,145
		01-GUIDANCE AND COUNSELLING	1,785	0	1,785
		40-GUIDANCE AND COUNSELLING	1,949	0	1,949
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	TOTAL(MH)		2,10,95,789	23,12,090	2,34,07,879

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TOTAL(DDO)					2,10,95,789	23,12,090	2,34,07,879
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,97,17,812	21,38,308	2,18,56,120
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,97,22,792	21,38,308	2,18,61,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,22,792	21,38,308	2,18,61,100

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,98,727	14,60,470	1,40,59,197
				01-GUIDANCE AND COUNSELLING	1,191	595	1,786
				40-GUIDANCE AND COUNSELLING	1,300	651	1,951
			**********		----------	----------	----------
			TOTAL(MH)		1,26,01,218	14,61,716	1,40,62,934
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,82,863	10,95,776	1,04,78,639
			01-GUIDANCE AND COUNSELLING	450	0	450
			40-GUIDANCE AND COUNSELLING	545	0	545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	TOTAL(MH)		93,83,858	10,95,776	1,04,79,634
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,010	0	48,010

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		94,31,868	10,95,776	1,05,27,644
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TOTAL(DDO)			94,31,868	10,95,776	1,05,27,644
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,60,640	25,54,400	2,61,15,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GUIDANCE AND COUNSELLING	1,788	0	1,788
				40-GUIDANCE AND COUNSELLING	1,947	0	1,947
			**********		----------	----------	----------
			TOTAL(MH)		2,35,64,375	25,54,400	2,61,18,775
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,63,239	0	1,63,239

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,239	0	1,63,239
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TOTAL(DDO)			2,37,27,614	25,54,400	2,62,82,014
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,18,269	14,27,956	1,41,46,225
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,63,25,566	28,95,837	2,92,21,403

AND YOUTH

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		2,63,25,566	28,95,837	2,92,21,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,844	0	68,844
			**********		----------	----------	----------
			TOTAL(MH)		68,844	0	68,844
			**********		----------	----------	----------
			TOTAL(DDO)		2,63,94,410	28,95,837	2,92,90,247
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,88,970	20,16,432	1,88,05,402

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,67,88,970	20,16,432	1,88,05,402
2235	03-REIMBURSEMEN		8,803	0	8,803
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			8,803	0	8,803
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TOTAL(DDO)			1,67,97,773	20,16,432	1,88,14,205
PRINCIPAL,GOVERNMENTSR.SEC.	2202	01-GOVERNMENT	2,25,50,175	24,66,084	2,50,16,259
SCHOOL, ARYANWALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,50,175	24,66,084	2,50,16,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,588	0	38,588
			********** TOTAL(MH)		38,588	0	38,588
********** TOTAL(DDO)					2,25,88,763	24,66,084	2,50,54,847
PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,46,34,667	39,67,421	3,86,02,088
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930

		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
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TOTAL(MH)			3,46,34,667	39,71,406	3,86,06,073
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,71,27,075	42,78,639	4,14,05,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		3,71,27,075	42,83,623	4,14,10,698
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,27,075	42,83,623	4,14,10,698
		PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	15,13,003	0	15,13,003
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,300	0	1,31,300
			**********		----------	----------	----------
			TOTAL(MH)		16,44,303	0	16,44,303
		**********			----------	----------	----------
		TOTAL(DDO)			16,44,303	0	16,44,303

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,57,081	20,95,254	2,17,52,335
			**********	TOTAL(MH)	1,96,57,081	20,95,254	2,17,52,335
		**********		TOTAL(DDO)	1,96,57,081	20,95,254	2,17,52,335
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,16,843	10,49,598	1,01,66,441
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,488	0	2,17,488
	**********			----------	----------	----------
	TOTAL(MH)			2,17,488	0	2,17,488
**********				----------	----------	----------
TOTAL(DDO)				2,17,488	0	2,17,488
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,42,72,433	15,16,130	1,57,88,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	40-GUIDANCE AND COUNSELLING SERVICES	2,491	1,246	3,737

PUNJAB

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	TOTAL(MH)		1,42,74,924	15,17,376	1,57,92,300
	**********		----------	----------	----------
	TOTAL(DDO)		1,42,74,924	15,17,376	1,57,92,300
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,31,947	9,82,556	1,00,14,503
		40-GUIDANCE AND COUNSELLING	2,480	0	2,480
	**********		----------	----------	----------
	TOTAL(MH)		90,34,427	9,82,556	1,00,16,983
	**********		----------	----------	----------
	TOTAL(DDO)		90,34,427	9,82,556	1,00,16,983
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,50,200	26,63,110	2,65,13,310

				40-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********		----------	----------	----------
			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
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,27,27,503	15,28,966	1,42,56,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	40-GUIDANCE AND COUNSELLING	2,493	0	2,493
			**********		----------	----------	----------
			TOTAL(MH)		1,27,29,996	15,28,966	1,42,58,962

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TOTAL(DDO)		1,27,29,996	15,28,966	1,42,58,962
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,85,988	8,29,440	80,15,428
	40-GUIDANCE AND COUNSELLING	3,738	0	3,738
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TOTAL(MH)		71,89,726	8,29,440	80,19,166
**********		----------	----------	----------
TOTAL(DDO)		71,89,726	8,29,440	80,19,166
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,09,613	20,74,073	1,49,83,686
	40-GUIDANCE AND COUNSELLING	2,500	0	2,500

			**********		----------	----------	----------
			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
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,48,873	20,45,600	2,14,94,473
			**********	40-GUIDANCE AND COUNSELLING	----------	----------	----------
			TOTAL(MH)		1,94,51,364	20,45,600	2,14,96,964
			**********		----------	----------	----------
			TOTAL(DDO)		1,94,51,364	20,45,600	2,14,96,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	40-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********		----------	----------	----------
			TOTAL(MH)		1,94,51,364	20,45,600	2,14,96,964
			**********		----------	----------	----------
			TOTAL(DDO)		1,94,51,364	20,45,600	2,14,96,964

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,89,50,998	21,70,058	2,11,21,056
GHALOTI	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	2,490	0	2,490
	COUNSELLING			
**********	----------	----------	----------	
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	01-GOVERNMENT	72,26,633	7,38,826	79,65,459
HIMMATPURA	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	40-GUIDANCE AND	3,737	0	3,737
	COUNSELLING			
**********	----------	----------	----------	
TOTAL(MH)		72,30,370	7,38,826	79,69,196

		**********			----------	----------	----------
		TOTAL(DDO)			72,30,370	7,38,826	79,69,196
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,59,274	16,98,525	1,25,57,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	40-GUIDANCE AND COUNSELLING	2,480	0	2,480
		**********			----------	----------	----------
		TOTAL(MH)			1,08,61,754	16,98,525	1,25,60,279
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,61,754	16,98,525	1,25,60,279
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-GOVERNMENT SECONDARY	1,16,25,797	8,57,944	1,24,83,741

	SCHOOLS SPORTS AND YOUTH SERVICES			
	40-GUIDANCE AND COUNSELLING	2,470	2,513	4,983
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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 KHOSA RANDHIR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,54,674	22,75,080	2,13,29,754
	40-GUIDANCE AND COUNSELLING	3,983	0	3,983
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TOTAL(MH)		1,90,58,657	22,75,080	2,13,33,737
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TOTAL(DDO)		1,90,58,657	22,75,080	2,13,33,737

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,32,887	5,23,348	48,56,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	40-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********	TOTAL(MH)	43,35,377	5,23,348	48,58,725
		**********			----------	----------	----------
		TOTAL(DDO)			43,35,377	5,23,348	48,58,725
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,68,777	13,34,449	1,24,03,226

	40-GUIDANCE AND COUNSELLING	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, MANUKE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,14,509	10,24,290	98,38,799
	40-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********		----------	----------	----------
TOTAL(MH)		88,17,001	10,24,290	98,41,291
**********		----------	----------	----------
TOTAL(DDO)		88,17,001	10,24,290	98,41,291
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,58,976	16,15,060	1,65,74,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,68,513	21,82,624	2,13,51,137
				01-GUIDANCE AND	1,788	0	1,788

	COUNSELLING			
	40-GUIDANCE AND COUNSELLING	1,952	0	1,952
**********	----------	----------	----------	----------
TOTAL(MH)		1,91,72,253	21,82,624	2,13,54,877
**********	----------	----------	----------	----------
TOTAL(DDO)		1,91,72,253	21,82,624	2,13,54,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,96,385	10,93,986	1,09,90,371
	40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,07,927	12,50,042	1,20,57,969
				40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			********** TOTAL(MH)		1,08,10,418	12,52,534	1,20,62,952
		********** TOTAL(DDO)			1,08,10,418	12,52,534	1,20,62,952
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,55,075	12,35,260	1,19,90,335
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

				40-GUIDANCE AND COUNSELLING	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
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,70,854	16,62,356	1,62,33,210
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********	----------	----------	----------	
		TOTAL(MH)		2,17,41,282	24,84,291	2,42,25,573
		**********	----------	----------	----------	
		TOTAL(DDO)		2,17,41,282	24,84,291	2,42,25,573
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,72,959	7,28,684	62,01,643
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------	
		TOTAL(MH)		54,77,939	7,28,684	62,06,623

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,782	0	18,782	
		**********		18,782	0	18,782	
		TOTAL(MH)		18,782	0	18,782	
********************************				54,96,721	7,28,684	62,25,405	
TOTAL(DDO)							
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,31,58,629	26,17,698	2,57,76,327	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GUIDANCE AND	2,381	0	2,381

DEPARTMENT OF EDUCATION, PUNJAB	SARAWAN BODLA		COUNSELLING		
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------
		TOTAL(MH)	2,31,63,610	26,17,698	2,57,81,308
	**********		----------	----------	----------
	TOTAL(DDO)		2,31,63,610	26,17,698	2,57,81,308
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,18,336	15,41,149	1,48,59,485
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********	----------	----------	----------
		TOTAL(MH)	1,33,23,317	15,41,149	1,48,64,466
	**********		----------	----------	----------
	TOTAL(DDO)		1,33,23,317	15,41,149	1,48,64,466

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SIKHAN WALA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		01-GUIDANCE AND COUNSELLING	1,32,05,810	14,09,098	1,46,14,908
					2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,32,10,791	14,09,098	1,46,19,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,32,10,791	14,09,098	1,46,19,889

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,08,501	17,86,046	1,68,94,547
	**********	TOTAL(MH)	2,83,19,292	31,95,144	3,15,14,436
**********			----------	----------	----------
TOTAL(DDO)			2,83,19,292	31,95,144	3,15,14,436
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,45,279	12,15,098	1,17,60,377
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,53,157	12,50,731	1,17,03,888
			**********		----------	----------	----------
			TOTAL(MH)		1,04,53,157	12,50,731	1,17,03,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,898	0	27,898
			**********		----------	----------	----------
			TOTAL(MH)		1,04,81,055	12,50,731	1,17,31,786

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TOTAL(DDO)			1,04,81,055	12,50,731	1,17,31,786
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,97,594	20,85,170	2,00,82,764
		01-GUIDANCE AND COUNSELLING	1,943	457	2,400
		40-GUIDANCE AND COUNSELLING	2,056	546	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,80,01,593	20,86,173	2,00,87,766
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,75,02,940	20,63,678	1,95,66,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GUIDANCE AND COUNSELLING	0	1,943	1,943
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********		----------	----------	----------
			TOTAL(MH)		1,75,02,940	20,67,677	1,95,70,617
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,41,940	16,75,890	1,64,17,830
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		1,47,41,940	16,80,874	1,64,22,814
**********		----------	----------	----------	
TOTAL(DDO)			1,47,41,940	16,80,874	1,64,22,814
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,87,192	19,99,207	1,84,86,399

				40-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,64,89,683	19,99,207	1,84,88,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,64,89,683	19,99,207	1,84,88,890
		PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,142	0	1,33,142
			**********		----------	----------	----------
			TOTAL(MH)		1,66,22,825	19,99,207	1,86,22,032
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,22,825	19,99,207	1,86,22,032

PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,47,009	19,88,305	1,96,35,314
		01-GUIDANCE AND COUNSELLING	0	1,943	1,943
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,76,47,009	19,92,304	1,96,39,313
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,652	0	2,09,652
	**********		----------	----------	----------
	TOTAL(MH)		2,09,652	0	2,09,652
**********			----------	----------	----------
TOTAL(DDO)			1,78,56,661	19,92,304	1,98,48,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,66,808	19,70,118	1,91,36,926
			**********		----------	----------	----------
			TOTAL(MH)		1,73,76,460	19,70,118	1,93,46,578
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,353	0	32,353
			**********		----------	----------	----------
			TOTAL(MH)		32,353	0	32,353
**********					----------	----------	----------
TOTAL(DDO)					3,50,55,822	39,62,422	3,90,18,244

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,92,953	24,69,314	2,53,62,267
		40-GUIDANCE AND COUNSELLING	2,500	2,483	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,28,95,453	24,71,797	2,53,67,250
**********			----------	----------	----------
TOTAL(DDO)			2,28,95,453	24,71,797	2,53,67,250
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,03,322	13,58,296	1,28,61,618
		40-GUIDANCE AND COUNSELLING	2,492	0	2,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	TOTAL(MH)		1,15,05,814	13,58,296	1,28,64,110
		**********					
		TOTAL(DDO)			1,15,05,814	13,58,296	1,28,64,110
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,43,872	16,54,735	1,62,98,607
				40-GUIDANCE AND COUNSELLING	3,736	0	3,736
			**********				
			TOTAL(MH)		2,61,53,422	30,13,031	2,91,66,453
		**********					
		TOTAL(DDO)			2,61,53,422	30,13,031	2,91,66,453

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	01-LEAVE ENCASHMENT BENEFITS	23,119	0	23,119		
	**********		----------	----------	----------		
	TOTAL(MH)		23,119	0	23,119		
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,20,879	32,36,290	3,01,57,169		
	**********		----------	----------	----------		
	TOTAL(MH)		2,69,20,879	32,36,290	3,01,57,169		
	**********		----------	----------	----------		
	TOTAL(DDO)		2,69,43,998	32,36,290	3,01,80,288		
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY	2,43,17,126	27,32,477	2,70,49,603	

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

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

				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	40-GUIDANCE AND COUNSELLING	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
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,40,253	17,99,056	1,80,39,309
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,32,728	14,01,160	1,36,33,888	
			40-GUIDANCE AND COUNSELLING	2,478	0	2,478	
		**********		----------	----------	----------	
		TOTAL(MH)		1,22,35,206	14,01,160	1,36,36,366	
**********				----------	----------	----------	
TOTAL(DDO)				1,22,35,206	14,01,160	1,36,36,366	
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY	5,36,25,417	60,53,824	5,96,79,241	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	40-GUIDANCE AND SCHOOLS SPORTS AND YOUTH SERVICES	2,490	2,493	4,983

DEPARTMENT OF EDUCATION, (GIRLS), MOGA — COUNSELLING

PUNJAB

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	TOTAL(MH)		5,36,27,907	60,56,317	5,96,84,224
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	TOTAL(DDO)		5,36,27,907	60,56,317	5,96,84,224
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,31,918	28,19,798	2,80,51,716
		40-GUIDANCE AND COUNSELLING	2,492	0	2,492
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	TOTAL(MH)		2,52,34,410	28,19,798	2,80,54,208
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	TOTAL(DDO)		2,52,34,410	28,19,798	2,80,54,208
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,14,50,588	23,22,722	2,37,73,310

				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	2,490	0	2,490
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,53,078	23,22,722	2,37,75,800
**********					----------	----------	----------
TOTAL(DDO)					2,14,53,078	23,22,722	2,37,75,800
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY			1,07,09,777	11,39,870	1,18,49,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,09,777	11,39,870	1,18,49,647
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	02-EX-GRATIA	2,00,000	0	2,00,000

DEPARTMENT OF EDUCATION, DAUDHAR PUNJAB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,72,666	0	11,72,666
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	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
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	42,43,393	4,56,364	46,99,757
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	4,68,000	0	4,68,000

		E-CONTENT					
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB		0	88,000	88,000	
		**********		----------	----------	----------	
		TOTAL(MH)		47,11,393	5,44,364	52,55,757	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			47,11,393	5,44,364	52,55,757
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,38,073	9,14,092	84,52,165

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	TOTAL(MH)		1,22,49,466	14,58,456	1,37,07,922
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TOTAL(DDO)			1,22,49,466	14,58,456	1,37,07,922
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,93,837	7,43,644	72,37,481
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,46,160	17,16,842	1,63,63,002

				40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,46,48,651	17,19,334	1,63,67,985
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,46,48,651	17,19,334	1,63,67,985
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,88,486	8,79,518	81,68,004
		**********			----------	----------	----------
		TOTAL(MH)			2,19,37,137	25,98,852	2,45,35,989
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,37,137	25,98,852	2,45,35,989

PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,62,55,966	71,73,888	7,34,29,854
		40-GUIDANCE AND COUNSELLING	11,183	0	11,183
	**********		----------	----------	----------
	TOTAL(MH)		6,62,67,149	71,73,888	7,34,41,037
**********			----------	----------	----------
TOTAL(DDO)			6,62,67,149	71,73,888	7,34,41,037

PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
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TOTAL(DDO)			1,45,23,474	15,96,732	1,61,20,206

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,03,480	14,31,684	1,48,35,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,011	0	2,29,011
	**********		----------	----------	----------
	TOTAL(MH)		2,29,011	0	2,29,011
**********			----------	----------	----------
TOTAL(DDO)			2,71,98,410	30,75,093	3,02,73,503
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,24,82,857	83,12,354	8,07,95,211
		01-GUIDANCE AND COUNSELLING	2,400	0	2,400
		40-GUIDANCE AND COUNSELLING	8,680	0	8,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,24,93,937	83,12,354	8,08,06,291
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	1,32,62,134	14,44,636	1,47,06,770

SCHOOL HOSHIARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,32,67,099	14,44,636	1,47,11,735
	**********		----------	----------	----------
	TOTAL(DDO)		1,32,67,099	14,44,636	1,47,11,735
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,68,220	1,15,706	8,83,926
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,68,220	1,15,706	8,83,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,68,220	1,15,706	8,83,926
		PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	46,59,272	5,14,728	51,74,000

		EDUCATION					
		DEPARTMENT					
		**********		----------	----------	----------	
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			41,96,642	5,32,178	47,28,820
		**********		----------	----------	----------	
		TOTAL(MH)			41,96,642	5,32,178	47,28,820
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			41,96,642	5,32,178	47,28,820

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,15,530	23,81,935	2,27,97,465
			**********		----------	----------	----------
			TOTAL(MH)		2,46,12,172	29,14,113	2,75,26,285
		**********			----------	----------	----------
		TOTAL(DDO)			2,46,12,172	29,14,113	2,75,26,285
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,74,340	16,82,416	1,61,56,756
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,44,79,323	16,82,416	1,61,61,739
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,801	0	21,801

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		21,801	0	21,801
********					----------	----------	----------
TOTAL(DDO)					1,45,01,124	16,82,416	1,61,83,540
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,20,72,349	14,19,834	1,34,92,183
			40-GUIDANCE AND COUNSELLING		4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		1,20,77,332	14,19,834	1,34,97,166

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,570	0	10,570
			**********		----------	----------	----------
			TOTAL(MH)		10,570	0	10,570
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,87,902	14,19,834	1,35,07,736
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,30,311	18,22,758	1,89,53,069
				40-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********		----------	----------	----------
			TOTAL(MH)		1,71,32,802	18,22,758	1,89,55,560
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,54,772	0	4,54,772

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,54,772	0	4,54,772
********			**********		----------	----------	----------
TOTAL(DDO)					1,75,87,574	18,22,758	1,94,10,332
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,40,85,052	15,73,998	1,56,59,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,40,90,035	15,73,998	1,56,64,033

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,991	0	1,41,991
	**********		----------	----------	----------
	TOTAL(MH)		1,41,991	0	1,41,991
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TOTAL(DDO)			1,42,32,026	15,73,998	1,58,06,024
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,75,122	23,58,424	2,28,33,546
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,04,80,102	23,58,424	2,28,38,526

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,300	0	29,300
			**********		----------	----------	----------
			TOTAL(MH)		29,300	0	29,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,05,09,402	23,58,424	2,28,67,826
		PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	38,84,243	4,38,046	43,22,289

		DEPARTMENT			
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	TOTAL(MH)		39,13,543	4,38,046	43,51,589
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TOTAL(DDO)			2,43,93,645	27,96,470	2,71,90,115
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,30,981	6,81,740	67,12,721
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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	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	2202	01-ASSISTANCE TO AIDED	65,54,102	7,19,302	72,73,404

		VIDAYALAYA		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		65,54,102	7,19,302	72,73,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			65,54,102	7,19,302	72,73,404
		PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,95,036	21,74,054	2,25,69,090
		**********			----------	----------	----------
		TOTAL(MH)			2,69,49,138	28,93,356	2,98,42,494

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TOTAL(DDO)		2,69,49,138	28,93,356	2,98,42,494
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,38,502	12,05,260	1,17,43,762
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		1,05,43,483	12,05,260	1,17,48,743
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,744	0	23,744
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TOTAL(MH)		23,744	0	23,744

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		TOTAL(DDO)			1,05,67,227	12,05,260	1,17,72,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	8,00,560	3,53,497	11,54,057
		**********			----------	----------	----------
		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	01-PENSION AND OTHER RETIREMENT BENEFITS	1,69,168	42,292	2,11,460

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TOTAL(MH)		1,69,168	42,292	2,11,460
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,45,56,837	68,20,500	3,13,77,337
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,89,000	2,48,000	4,37,000
	**********			
	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
	*************************			
	TOTAL(CCO)	206,56,91,06,515	22,20,70,34,742	228,77,61,41,257
**********				
TOTAL(DEPT)		206,56,91,06,515	22,20,70,34,742	228,77,61,41,257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	01-OLD AGE PENSIONS	825	0	825
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,44,405	0	77,44,405
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	24,00,000	0	24,00,000

		39-CREATION OF VICTIM COMPENSATION FUND	8,00,000	0	8,00,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,45,500	37,500	3,83,000
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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	01-ELECTIONS TO PARLIAMENT	4,78,503	21,600	5,00,103
		01-ELECTORAL OFFICERS	99,82,969	14,97,975	1,14,80,944
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	TOTAL(MH)		1,04,61,472	15,19,575	1,19,81,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,70,766	20,760	1,91,526
				01-OLD AGE PENSIONS	1,63,948	0	1,63,948
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,34,400	56,200	2,90,600
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-COMPENSATION TO THE FARMERS OF BORDER AREA	1,71,61,400	0	1,71,61,400

					WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,37,305	0	14,37,305
					04-LEGAL AID TO THE POOR	20,57,355	17,412	20,74,767
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,19,695	0	3,19,695
					28-PROVISION FOR THE GRANT	0	5,00,000	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					OF RS.5 LAKHS		

				EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	37-MATA TRIPTA MAHILA YOJANA	20,722	0	20,722
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
				98-COMPUTERIZAT	8,805	0	8,805

				ION IN THE			
				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			2,22,24,396	5,94,372	2,28,18,768
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TOTAL(DDO)					3,26,85,868	21,13,947	3,47,99,815
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,92,798	0	2,92,798
		04-LEGAL AID TO THE POOR			6,67,870	0	6,67,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	39-CREATION OF VICTIM COMPENSATION	2,00,000	0	2,00,000

		FUND			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,32,500	1,02,000	2,34,500
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,75,000	0	3,75,000
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	TOTAL(MH)		16,68,168	1,02,000	17,70,168
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TOTAL(DDO)			16,68,168	1,02,000	17,70,168
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTIONS TO PARLIAMENT	5,58,479	0	5,58,479
		01-ELECTORAL OFFICERS	43,41,864	4,98,526	48,40,390
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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,878	0	6,878		
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	TOTAL(MH)				6,878	0	6,878

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,878	0	6,878
		ADDITIONAL DISTT.ELECTION	2015	01-ELECTION	54,300	0	54,300

OFFICER,HOSHIARPUR		COMMISSION			
	**********		----------	----------	----------
	TOTAL(MH)		61,178	0	61,178
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TOTAL(DDO)			61,178	0	61,178
ADEO FOR DEPUTY	2015	01-ELECTION	17,67,700	0	17,67,700
COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER		COMMISSION			
	**********		----------	----------	----------
	TOTAL(MH)		17,67,700	0	17,67,700
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TOTAL(DDO)			17,67,700	0	17,67,700
ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION	69,000	0	69,000
	**********		----------	----------	----------
	TOTAL(MH)		69,000	0	69,000
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TOTAL(DDO)			69,000	0	69,000

	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,08,652	0	13,08,652
			04-LEGAL AID TO THE POOR	10,81,033	0	10,81,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,89,562	0	6,89,562
				09-INTEGRATED CHILD DEVELOPMENT	3,55,006	0	3,55,006

		SERVICE SCHEME			
	**********	----------	----------	----------	
	TOTAL(MH)		34,34,253	0	34,34,253
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TOTAL(DDO)			34,34,253	0	34,34,253
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	01-ELECTORAL OFFICERS	1,75,801	0	1,75,801
	**********	----------	----------	----------	
	TOTAL(MH)		1,75,801	0	1,75,801
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,296	0	1,296
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	8,13,812	0	8,13,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	74,55,000	0	74,55,000
				04-LEGAL AID TO THE POOR	3,76,551	178	3,76,729
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,80,98,000	0	2,80,98,000

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	54,590	0	54,590
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
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	TOTAL(MH)		3,75,40,233	178	3,75,40,411
**********		----------	----------	----------	----------
TOTAL(DDO)			3,77,16,034	178	3,77,16,212
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	9,06,644	0	9,06,644

CHARGES TO

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			9,06,644	0	9,06,644
		**********			----------	----------	----------
		TOTAL(DDO)			9,06,644	0	9,06,644
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	01-ELECTION COMMISSION	0	10,72,624	10,72,624
		**********			----------	----------	----------
		TOTAL(MH)			0	10,72,624	10,72,624
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,72,624	10,72,624

ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	04-LEGAL AID TO THE POOR	47,051	0	47,051
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	4,55,700	4,55,700
	**********		----------	----------	----------
	TOTAL(MH)		47,051	4,55,700	5,02,751
	**********		----------	----------	----------
	TOTAL(DDO)		47,051	4,55,700	5,02,751
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	8,38,13,441	0	8,38,13,441
		01-ELECTORAL OFFICERS	17,55,43,902	2,26,00,128	19,81,44,030
		98-COMPUTERIZATION IN THE STATE	33,74,476	0	33,74,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		26,27,31,819	2,26,00,128	28,53,31,947
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	TOTAL(MH)		26,27,31,819	2,26,00,128	28,53,31,947
		**********			26,27,31,819	2,26,00,128	28,53,31,947
		TOTAL(DDO)			26,27,31,819	2,26,00,128	28,53,31,947
		ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	01-ELECTORAL OFFICERS	0	1,29,336	1,29,336
			**********		26,27,31,819	2,27,29,464	28,54,61,283
		TOTAL(MH)			26,27,31,819	2,27,29,464	28,54,61,283
		**********			26,27,31,819	2,27,29,464	28,54,61,283
		TOTAL(DDO)			26,27,31,819	2,27,29,464	28,54,61,283
	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER,	2015	01-ELECTION COMMISSION	1,23,27,057	11,08,694	1,34,35,751	

CHANDIGARH

		98-COMPUTERIZATION IN THE STATE	8,73,254	0	8,73,254
	**********		----------	----------	----------
	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	01-ELECTIONS TO PARLIAMENT	0	19,300	19,300
		01-ELECTORAL OFFICERS	5,15,652	90,098	6,05,750
	**********		----------	----------	----------
	TOTAL(MH)		5,15,652	1,09,398	6,25,050
	**********		----------	----------	----------
	TOTAL(DDO)		5,15,652	1,09,398	6,25,050

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	8,71,217	25,694	8,96,911
				01-ELECTIONS TO STATE LEGISLATURE	15,15,993	0	15,15,993
				01-ELECTORAL OFFICERS	1,66,56,895	22,39,421	1,88,96,316
			**********		----------	----------	----------
			TOTAL(MH)		1,90,44,105	22,65,115	2,13,09,220
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,48,525	0	2,48,525
			**********		----------	----------	----------
			TOTAL(MH)		2,48,525	0	2,48,525
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	99,069	0	99,069

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		99,069	0	99,069
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TOTAL(DDO)			1,93,91,699	22,65,115	2,16,56,814
ELECTION TEHSILDAR,DISTRICT	2015	01-ELECTION	30,300	0	30,300
ELECTION OFFICER,		COMMISSION			
		01-ELECTIONS TO	78,558	16,90,589	17,69,147
		PARLIAMENT			
		01-ELECTORAL	89,60,030	5,51,453	95,11,483
		OFFICERS			
	**********		----------	----------	----------
	TOTAL(MH)		90,68,888	22,42,042	1,13,10,930

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

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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			90,68,888	22,42,042	1,13,10,930
		ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-ELECTIONS TO PARLIAMENT	14,784	0	14,784
				01-ELECTORAL OFFICERS	14,39,752	2,86,760	17,26,512
			**********		----------	----------	----------
			TOTAL(MH)		1,05,23,424	25,28,802	1,30,52,226
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,23,424	25,28,802	1,30,52,226
		TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTIONS TO PARLIAMENT	0	36,711	36,711
				01-ELECTORAL OFFICERS	51,85,083	4,74,279	56,59,362
			**********		----------	----------	----------
			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	01-ELECTIONS TO PARLIAMENT			5,51,462	0	5,51,462
		01-ELECTIONS TO STATE LEGISLATURE			4,41,975	9,050	4,51,025
		01-ELECTORAL OFFICERS			48,73,935	6,40,826	55,14,761
		**********			----------	----------	----------
		TOTAL(MH)			58,67,372	6,49,876	65,17,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			58,67,372	6,49,876	65,17,248

TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	3,42,608	41,712	3,84,320
		01-ELECTIONS TO STATE LEGISLATURE	1,98,304	0	1,98,304
		01-ELECTORAL OFFICERS	32,38,991	3,89,084	36,28,075
	**********		----------	----------	----------
	TOTAL(MH)		96,47,275	10,80,672	1,07,27,947
**********			----------	----------	----------
TOTAL(DDO)			96,47,275	10,80,672	1,07,27,947
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTIONS TO PARLIAMENT	13,31,72,698	54,52,946	13,86,25,644
		01-ELECTORAL OFFICERS	85,86,933	12,45,391	98,32,324
	**********		----------	----------	----------
	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	01-ELECTIONS TO PARLIAMENT	1,68,083	75,371	2,43,454
		01-ELECTIONS TO STATE LEGISLATURE	6,91,920	4,42,180	11,34,100
		01-ELECTORAL OFFICERS	1,29,59,919	20,64,627	1,50,24,546
	**********		----------	----------	----------
	TOTAL(MH)		1,38,19,922	25,82,178	1,64,02,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,38,19,922	25,82,178	1,64,02,100
		TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO PARLIAMENT	71,004	35,099	1,06,103

		01-ELECTORAL OFFICERS	59,92,488	7,13,790	67,06,278
	**********		----------	----------	----------
	TOTAL(MH)		1,98,83,414	33,31,067	2,32,14,481
**********			----------	----------	----------
TOTAL(DDO)			1,98,83,414	33,31,067	2,32,14,481
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTIONS TO PARLIAMENT	2,83,434	11,352	2,94,786
		01-ELECTORAL OFFICERS	55,37,164	7,18,200	62,55,364
	**********		----------	----------	----------
	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	01-ELECTIONS TO PARLIAMENT	1,65,076	0	1,65,076
		01-ELECTORAL	55,29,776	6,76,564	62,06,340

				OFFICERS			
			**********		----------	----------	----------
			TOTAL(MH)		56,94,852	6,76,564	63,71,416
			**********		----------	----------	----------
			TOTAL(DDO)		56,94,852	6,76,564	63,71,416
		TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	1,91,715	4,800	1,96,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISTT.ELECTION OFFICER,FATEHGARH SAHIB		PARLIAMENT			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	55,06,523	6,48,610	61,55,133
			**********		----------	----------	----------
			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	01-ELECTIONS TO PARLIAMENT	34,26,461	2,17,664	36,44,125
		01-ELECTIONS TO STATE LEGISLATURE	15,69,938	0	15,69,938
		01-ELECTORAL OFFICERS	1,66,77,677	22,55,036	1,89,32,713
	**********		----------	----------	----------
	TOTAL(MH)		2,16,74,076	24,72,700	2,41,46,776
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TOTAL(DDO)			2,16,74,076	24,72,700	2,41,46,776
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO PARLIAMENT	8,19,343	0	8,19,343
		01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
		01-ELECTORAL OFFICERS	73,11,521	10,36,784	83,48,305
	**********		----------	----------	----------
	TOTAL(MH)		85,52,687	10,36,784	95,89,471

		**********				----------	----------	----------
		TOTAL(DDO)				85,52,687	10,36,784	95,89,471
		TEHSILDAR,,DISTRICT ELECTION	2015	01-ELECTIONS TO		1,11,286	64,091	1,75,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, BHATINDA		PARLIAMENT			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	71,15,080	7,80,719	78,95,799
		**********			----------	----------	----------
		TOTAL(MH)			72,26,366	8,44,810	80,71,176
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ELECTIONS TO PARLIAMENT	4,36,523	60,604	4,97,127
		01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0	15,00,000
		01-ELECTORAL OFFICERS	2,09,19,490	27,39,921	2,36,59,411
	**********		----------	----------	----------
	TOTAL(MH)		2,28,56,013	28,00,525	2,56,56,538
**********			----------	----------	----------
TOTAL(DDO)			2,28,56,013	28,00,525	2,56,56,538
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO PARLIAMENT	3,28,332	4,23,446	7,51,778
		01-ELECTIONS TO STATE LEGISLATURE	26,21,998	0	26,21,998

				01-ELECTORAL OFFICERS	66,49,374	8,24,099	74,73,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	TOTAL(MH)		95,99,704	12,47,545	1,08,47,249
		******************************			----------	----------	----------
		TOTAL(DDO)			95,99,704	12,47,545	1,08,47,249
	************************				----------	----------	----------
	TOTAL(CCO)				207,23,37,63,495	22,26,21,39,646	229,49,59,03,141
**********					----------	----------	----------
TOTAL(DEPT)					207,23,37,63,495	22,26,21,39,646	229,49,59,03,141
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	1,76,83,617	16,90,098	1,93,73,715

	98-COMPUTERIZATION IN THE STATE	16,74,419	0	16,74,419
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TOTAL(MH)		2,89,57,740	29,37,643	3,18,95,383
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,257	0	5,89,257
**********		----------	----------	----------
TOTAL(MH)		5,89,257	0	5,89,257
**********		----------	----------	----------
TOTAL(DDO)		2,95,46,997	29,37,643	3,24,84,640
**********		----------	----------	----------
TOTAL(CCO)		207,25,37,10,788	22,26,38,29,744	229,51,75,40,532
**********		----------	----------	----------
TOTAL(DEPT)		207,25,37,10,788	22,26,38,29,744	229,51,75,40,532

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-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)			4,28,43,226	43,85,025	4,72,28,251
	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA		2039	01-DISTRICT ESTABLISHMENT	2,91,26,170	33,14,330	3,24,40,500
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	7,37,690	3,07,740	10,45,430
			**********		----------	----------	----------
			TOTAL(MH)		2,98,63,860	36,22,070	3,34,85,930

2040	01-DIRECTION AND ADMINISTRATION	31,69,846	2,73,222	34,43,068	
**********		----------	----------	----------	
TOTAL(MH)		31,69,846	2,73,222	34,43,068	
2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,71,348	0	5,71,348	
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TOTAL(MH)		5,71,348	0	5,71,348	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EXCISE AND TAXATION	EXCISE AND TAXATION 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	01-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	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,99,807	0	13,99,807

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,99,807	0	13,99,807
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TOTAL(DDO)					11,62,93,802	1,13,58,817	12,76,52,619
ASSISTANT EXCISE & TAXATION		2040	01-DIRECTION		49,17,781	4,28,472	53,46,253
COMMISSIONER,NAWANSHAHAR			AND				
			ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		49,17,781	4,28,472	53,46,253
		2043	01-DIRECTION		36,43,008	3,53,719	39,96,727
			AND				
			ADMINISTRATION				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	TOTAL(MH)		36,43,008	3,53,719	39,96,727

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,NAWANSHAHAR				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,950	0	1,92,950
			**********		----------	----------	----------
			TOTAL(MH)		38,35,958	3,53,719	41,89,677
		**********			----------	----------	----------
		TOTAL(DDO)			87,53,739	7,82,191	95,35,930
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA			2043	01-DIRECTION AND ADMINISTRATION	1,33,249	0	1,33,249
			**********		----------	----------	----------
			TOTAL(MH)		1,33,249	0	1,33,249
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TOTAL(DDO)					1,33,249	0	1,33,249

ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	40,16,880	5,20,822	45,37,702		
**********			----------	----------	----------		
TOTAL(MH)			40,16,880	5,20,822	45,37,702		
	2043	01-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	03-REIMBURSEMENT OF MEDICAL	2,709	0	2,709		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	04-LEGAL AID TO CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,190	0	16,190

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA		THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		18,899	0	18,899
			**********		----------	----------	----------
		TOTAL(DDO)			1,58,64,764	15,75,359	1,74,40,123
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	72,05,488	9,58,434	81,63,922
			**********		----------	----------	----------
			TOTAL(MH)		72,05,488	9,58,434	81,63,922
			2043	01-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	2040	01-DIRECTION	36,94,663	4,97,702	41,92,365

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

COMMISSIONER (MOBILE WING),JALANDHAR-I		AND ADMINISTRATION					
			**********		----------	----------	----------
			TOTAL(MH)		36,94,663	4,97,702	41,92,365
			2043	01-DIRECTION AND ADMINISTRATION	40,18,152	5,04,616	45,22,768
			**********		----------	----------	----------
			TOTAL(MH)		40,18,152	5,04,616	45,22,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,394	0	2,09,394
			**********		----------	----------	----------
			TOTAL(MH)		42,27,546	5,04,616	47,32,162

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TOTAL(DDO)			79,22,209	10,02,318	89,24,527
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	1,12,92,158	11,78,102	1,24,70,260
	**********		----------	----------	----------
	TOTAL(MH)		1,12,92,158	11,78,102	1,24,70,260
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,20,446	0	4,20,446
	**********		----------	----------	----------
	TOTAL(MH)		4,20,446	0	4,20,446
**********			----------	----------	----------
TOTAL(DDO)			1,17,12,604	11,78,102	1,28,90,706
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	38,00,455	3,73,094	41,73,549

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TOTAL(MH)					38,00,455	3,73,094	41,73,549
2043	01-DIRECTION AND ADMINISTRATION				1,35,04,726	15,99,063	1,51,03,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,35,04,726	15,99,063	1,51,03,789
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	2,28,615	0	2,28,615

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	29,850	0	29,850
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	TOTAL(MH)		1,39,63,191	15,99,063	1,55,62,254
**********			----------	----------	----------
TOTAL(DDO)			1,77,63,646	19,72,157	1,97,35,803
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	66,000	0	66,000
	**********		----------	----------	----------
	TOTAL(MH)		66,000	0	66,000
	2040	01-DIRECTION AND ADMINISTRATION	1,00,41,544	9,62,023	1,10,03,567
	**********		----------	----------	----------
	TOTAL(MH)		1,00,41,544	9,62,023	1,10,03,567

				2043	01-DIRECTION AND ADMINISTRATION	1,55,52,803	18,06,202	1,73,59,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	TOTAL(MH)		1,55,52,803	18,06,202	1,73,59,005
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,59,610	0	17,59,610
			**********		----------	----------	----------
			TOTAL(MH)		1,73,12,413	18,06,202	1,91,18,615

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TOTAL(DDO)			2,74,19,957	27,68,225	3,01,88,182
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	16,80,031	2,06,358	18,86,389
	**********		----------	----------	----------
	TOTAL(MH)		16,80,031	2,06,358	18,86,389
	2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,004	0	1,78,004
	**********		----------	----------	----------
	TOTAL(MH)		1,78,004	0	1,78,004
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		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	2,95,77,527	32,45,636	3,28,23,163
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	15,63,500	2,43,000	18,06,500
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			TOTAL(MH)		3,13,19,031	34,88,636	3,48,07,667
			2040	01-DIRECTION AND ADMINISTRATION	2,61,37,314	13,66,572	2,75,03,886
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			TOTAL(MH)		2,61,37,314	13,66,572	2,75,03,886

2043	01-DIRECTION AND ADMINISTRATION	5,37,57,987	44,40,271	5,81,98,258
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TOTAL(MH)		5,37,57,987	44,40,271	5,81,98,258
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,41,583	0	4,41,583
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TOTAL(MH)		4,41,583	0	4,41,583
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TOTAL(DDO)		12,79,61,351	1,12,21,360	13,91,82,711
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039 01-DISTRICT ESTABLISHMENT	3,20,99,083	38,18,604	3,59,17,687
	04-IMPROVEMENT OF THE	8,40,324	73,000	9,13,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		3,29,39,407	38,91,604	3,68,31,011
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2040	01-DIRECTION AND ADMINISTRATION	41,03,411	5,68,198	46,71,609
			**********		----------	----------	----------
			TOTAL(MH)		41,03,411	5,68,198	46,71,609
			2043	01-DIRECTION AND ADMINISTRATION	3,10,97,504	33,83,392	3,44,80,896
			**********		----------	----------	----------
			TOTAL(MH)		3,10,97,504	33,83,392	3,44,80,896
			2235	03-REIMBURSEMENT OF MEDICAL	3,41,969	52,165	3,94,134

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,41,969	52,165	3,94,134
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TOTAL(DDO)			6,84,82,291	78,95,359	7,63,77,650
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	2,10,85,329	23,67,575	2,34,52,904
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	10,00,966	2,48,345	12,49,311
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	TOTAL(MH)		2,20,86,295	26,15,920	2,47,02,215

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	27,99,407	3,81,084	31,80,491
			**********		----------	----------	----------
			TOTAL(MH)		27,99,407	3,81,084	31,80,491
			2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	40,54,830	3,95,140	44,49,970	
	**********		----------	----------	----------	
	TOTAL(MH)		40,54,830	3,95,140	44,49,970	
	2043	01-DIRECTION AND ADMINISTRATION	1,84,06,123	21,31,248	2,05,37,371	
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	TOTAL(MH)		1,84,06,123	21,31,248	2,05,37,371	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,860	0	39,860	

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	4,02,470	0	4,02,470
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
			**********		----------	----------	----------
			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	01-DISTRICT ESTABLISHMENT	2,06,65,159	21,33,586	2,27,98,745
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	8,47,734	1,97,970	10,45,704
			**********		----------	----------	----------
			TOTAL(MH)		2,15,12,893	23,31,556	2,38,44,449

2040	01-DIRECTION AND ADMINISTRATION				1,09,64,868	11,90,496	1,21,55,364
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TOTAL(MH)					1,09,64,868	11,90,496	1,21,55,364
2043	01-DIRECTION AND ADMINISTRATION				3,36,24,660	38,28,623	3,74,53,283
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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,235	0	2,52,235

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	TOTAL(MH)		2,52,235	0	2,52,235
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TOTAL(DDO)			6,63,54,656	73,50,675	7,37,05,331
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	2,69,11,293	28,89,874	2,98,01,167
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,93,000	3,02,530	9,95,530
	**********		----------	----------	----------
	TOTAL(MH)		2,76,04,293	31,92,404	3,07,96,697
	2040	01-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	01-DIRECTION AND	3,33,47,219	42,31,160	3,75,78,379

		ADMINISTRATION					
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TOTAL(MH)					3,33,47,219	42,31,160	3,75,78,379
2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER				2,12,12,500	0	2,12,12,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,898	0	4,54,898
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	TOTAL(MH)		2,16,67,398	0	2,16,67,398
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TOTAL(DDO)			9,21,09,708	84,17,070	10,05,26,778
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	1,15,78,219	13,56,493	1,29,34,712
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	5,71,500	66,000	6,37,500
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TOTAL(MH)			1,21,49,719	14,22,493	1,35,72,212
	2040	01-DIRECTION AND ADMINISTRATION	17,89,415	2,03,316	19,92,731
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TOTAL(MH)			17,89,415	2,03,316	19,92,731
	2043	01-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	01-PENSION AND OTHER RETIREMENT BENEFITS	1,36,317	0	1,36,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,36,317	0	1,36,317
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,893	0	40,893
			**********		----------	----------	----------
			TOTAL(MH)		1,77,210	0	1,77,210

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TOTAL(DDO)			2,67,76,804	31,63,504	2,99,40,308
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	2,32,15,592	26,02,706	2,58,18,298
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	13,39,471	1,06,560	14,46,031
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	TOTAL(MH)		2,45,55,063	27,09,266	2,72,64,329
	2040	01-DIRECTION AND ADMINISTRATION	53,49,857	5,05,510	58,55,367
	**********		----------	----------	----------
	TOTAL(MH)		53,49,857	5,05,510	58,55,367
	2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,12,345	0	3,12,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,12,345	0	3,12,345
		**********			----------	----------	----------
		TOTAL(DDO)			7,86,19,544	89,34,309	8,75,53,853
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-DIRECTION AND ADMINISTRATION	8,08,982	0	8,08,982
			**********		----------	----------	----------
			TOTAL(MH)		8,08,982	0	8,08,982

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TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	93,82,767	10,47,220	1,04,29,987
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,19,398	84,604	3,04,002
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	TOTAL(MH)		96,02,165	11,31,824	1,07,33,989
	2040	01-DIRECTION AND ADMINISTRATION	24,35,559	48,720	24,84,279
	**********		----------	----------	----------
	TOTAL(MH)		24,35,559	48,720	24,84,279
	2043	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,18,66,618	24,12,821	2,42,79,439
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	2,85,80,023	32,23,916	3,18,03,939
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	9,88,600	3,96,000	13,84,600
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TOTAL(MH)					3,93,97,517	48,52,193	4,42,49,710
			2040	01-DIRECTION AND ADMINISTRATION	41,41,019	36,319	41,77,338
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TOTAL(MH)			41,41,019	36,319	41,77,338
2043	01-DIRECTION AND ADMINISTRATION		5,59,14,904	50,61,562	6,09,76,466
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TOTAL(MH)			5,59,14,904	50,61,562	6,09,76,466
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,18,345	0	3,18,345
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TOTAL(MH)			3,18,345	0	3,18,345
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TOTAL(DDO)			11,18,09,509	1,11,30,618	12,29,40,127
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	40,70,992	4,62,880	45,33,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		40,70,992	4,62,880	45,33,872
			2043	01-DIRECTION AND ADMINISTRATION	1,03,58,904	9,90,704	1,13,49,608
			**********				
			TOTAL(MH)		1,44,29,896	14,53,584	1,58,83,480
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,772	0	4,57,772
				04-LEGAL AID TO THE POOR	22,273	0	22,273
			**********				

			TOTAL(MH)			4,80,045	0	4,80,045
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TOTAL(DDO)						1,49,09,941	14,53,584	1,63,63,525
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION				4,18,256	18,21,905	22,40,161
			**********			----------	----------	----------
			TOTAL(MH)			4,18,256	18,21,905	22,40,161
				2043	01-DIRECTION AND ADMINISTRATION	1,66,02,315	99,482	1,67,01,797
				**********		----------	----------	----------
				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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	44,67,65,640	5,07,74,441	49,75,40,081
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	88,59,569	7,37,450	95,97,019
			**********				
			TOTAL(MH)		47,22,27,524	5,16,11,373	52,38,38,897
			2040	01-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	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,24,699	0	11,24,699	
		**********		----------	----------	----------	
		TOTAL(MH)		11,24,699	0	11,24,699	
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TOTAL(DDO)				62,32,19,065	6,99,05,453	69,31,24,518	

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-DISTRICT ESTABLISHMENT	2,58,08,087	29,75,761	2,87,83,848	
			04-IMPROVEMENT OF THE INFRASTRUCTURE	5,28,335	2,72,157	8,00,492	

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

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			TOTAL(MH)		2,63,36,422	32,47,918	2,95,84,340
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	01-DIRECTION AND ADMINISTRATION	3,41,47,926	38,75,699	3,80,23,625
			**********		----------	----------	----------
			TOTAL(MH)		3,41,47,926	38,75,699	3,80,23,625
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,529	0	3,38,529
			**********		----------	----------	----------
			TOTAL(MH)		3,38,529	0	3,38,529
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TOTAL(DDO)					6,08,22,877	71,23,617	6,79,46,494
ASSISTANT EXCISE AND TAXATION			2043	01-DIRECTION AND ADMINISTRATION	82,80,955	8,55,288	91,36,243
COMMISSIONER,TARN TARAN							

			**********		----------	----------	----------
			TOTAL(MH)		82,80,955	8,55,288	91,36,243
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TOTAL(DDO)					82,80,955	8,55,288	91,36,243
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-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	01-DIRECTION AND			1,18,81,372	27,05,787	1,45,87,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,81,372	27,05,787	1,45,87,159
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	03-REIMBURSEMEN	7,30,345	0	7,30,345

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST),LUDHIANA-I (EAST)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,30,345	0	7,30,345
		********************************			----------	----------	----------
		TOTAL(DDO)			2,40,36,066	40,64,969	2,81,01,035
		ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-DIRECTION AND ADMINISTRATION	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)			2,54,99,357	30,88,757	2,85,88,114
		ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2040	01-DIRECTION AND ADMINISTRATION	0	18,000	18,000
			**********		----------	----------	----------

		TOTAL(MH)			0	18,000	18,000
		2043	01-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)				2,94,62,100	36,03,102	3,30,65,202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-DIRECTION AND ADMINISTRATION	67,63,731	4,446	67,68,177
			**********		----------	----------	----------
			TOTAL(MH)		3,62,25,831	35,89,548	3,98,15,379
			2043	01-DIRECTION AND	2,17,71,861	33,38,766	2,51,10,627

		ADMINISTRATION			
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	TOTAL(MH)		2,17,71,861	33,38,766	2,51,10,627
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TOTAL(DDO)			5,79,97,692	69,46,314	6,49,44,006
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-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
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TOTAL(DDO)			1,54,31,506	38,51,090	1,92,82,596
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-DIRECTION AND ADMINISTRATION	19,91,000	1,05,120	20,96,120
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	TOTAL(MH)		19,91,000	1,05,120	20,96,120
	2043	01-DIRECTION	1,32,00,201	14,33,248	1,46,33,449

				AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,00,201	14,33,248	1,46,33,449
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,91,201	15,38,368	1,67,29,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-DIRECTION AND ADMINISTRATION	1,11,55,018	13,49,028	1,25,04,046
			**********		----------	----------	----------
			TOTAL(MH)		2,43,55,219	27,82,276	2,71,37,495
		********************************			----------	----------	----------
		TOTAL(DDO)			2,63,46,219	28,87,396	2,92,33,615
		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND	2043	01-DIRECTION AND	4,93,973	3,84,179	8,78,152

TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		4,93,973	3,84,179	8,78,152
**********			----------	----------	----------
TOTAL(DDO)			4,93,973	3,84,179	8,78,152
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	5,76,215	67,724	6,43,939
	**********		----------	----------	----------
	TOTAL(MH)		5,76,215	67,724	6,43,939
	2043	01-DIRECTION AND ADMINISTRATION	53,14,496	12,46,773	65,61,269
	**********		----------	----------	----------
	TOTAL(MH)		53,14,496	12,46,773	65,61,269
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TOTAL(DDO)			58,90,711	13,14,497	72,05,208

		DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION AND ADMINISTRATION	92,02,455	13,56,250	1,05,58,705	
		COMMISSIONER (N),JALANDHAR						
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		92,02,455	13,56,250	1,05,58,705
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,05,260	0	4,05,260
			**********		----------	----------	----------
			TOTAL(MH)		96,07,715	13,56,250	1,09,63,965
			**********		----------	----------	----------
		TOTAL(DDO)			96,07,715	13,56,250	1,09,63,965
		DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	31,94,125	2,14,542	34,08,667

COMMISSIONER(A),JALANDHAR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		31,94,125	2,14,542	34,08,667
	2043	01-DIRECTION	1,48,730	0	1,48,730
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,730	0	1,48,730
**********			----------	----------	----------
TOTAL(DDO)			33,42,855	2,14,542	35,57,397
DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	66,46,628	0	66,46,628
COMMISSIONER, (APPEAL),EXCISE		AND			
AND TAXATION		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		66,46,628	0	66,46,628
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TOTAL(DDO)			66,46,628	0	66,46,628

		DEPUTY EXCISE AND TAXATION	2043	01-DIRECTION	62,53,320	10,35,100	72,88,420
		COMMISSIONER,,FEROZEPUR		AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION(HEADQUARTER AT BHATINDA)		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		62,53,320	10,35,100	72,88,420
		**********			----------	----------	----------
		TOTAL(DDO)			62,53,320	10,35,100	72,88,420
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-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	01-DIRECTION AND ADMINISTRATION	31,89,629	3,48,772	35,38,401
	**********		----------	----------	----------
	TOTAL(MH)		31,89,629	3,48,772	35,38,401
	2043	01-DIRECTION AND ADMINISTRATION	79,54,307	12,61,348	92,15,655
	**********		----------	----------	----------
	TOTAL(MH)		79,54,307	12,61,348	92,15,655
	********************************		----------	----------	----------
	TOTAL(DDO)		1,11,43,936	16,10,120	1,27,54,056
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	34,39,635	9,53,335	43,92,970
	**********		----------	----------	----------
	TOTAL(MH)		34,39,635	9,53,335	43,92,970
	2235	03-COMPENSATION	1,71,61,300	0	1,71,61,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,789	0	2,31,789
			**********		----------	----------	----------
			TOTAL(MH)		1,73,93,089	0	1,73,93,089
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,32,724	9,53,335	2,17,86,059
		DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-DIRECTION AND ADMINISTRATION	25,59,959	2,93,280	28,53,239

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TOTAL(MH)					25,59,959	2,93,280	28,53,239
2043	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				16,33,000	0	16,33,000
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TOTAL(MH)					16,33,000	0	16,33,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,79,61,878	19,60,732	1,99,22,610
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-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	01-DISTRICT ESTABLISHMENT	85,564	0	85,564
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	66,000	0	66,000
			**********				
			TOTAL(MH)		1,51,564	0	1,51,564
			2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			75,931	0	75,931
**********					1,75,931	0	1,75,931
	**********				3,27,495	0	3,27,495
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL	95,346	0	95,346

CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,71,277	0	2,71,277
	********************************		----------	----------	----------
	TOTAL(DDO)		4,22,841	0	4,22,841
	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043 01-DIRECTION AND ADMINISTRATION	25,57,267	4,14,362	29,71,629
	**********		----------	----------	----------
	TOTAL(MH)		25,57,267	4,14,362	29,71,629
		2210 01-COMMUNITY HEALTH CENTRES	1,99,886	0	1,99,886
		01-PRIMARY HEALTH CENTRES	1,45,820	0	1,45,820
	**********		----------	----------	----------
	TOTAL(MH)		3,45,706	0	3,45,706

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TOTAL(DDO)					29,02,973	4,14,362	33,17,335
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA		2040	01-DIRECTION AND ADMINISTRATION		13,34,404	3,87,946	17,22,350
		**********			----------	----------	----------
		TOTAL(MH)			13,34,404	3,87,946	17,22,350
		2043	01-DIRECTION AND ADMINISTRATION		95,15,890	17,45,741	1,12,61,631
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			95,15,890	17,45,741	1,12,61,631
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------

		TOTAL(DDO)				1,08,50,294	21,33,687	1,29,83,981
	**********					----------	----------	----------
	TOTAL(CCO)					209,37,94,01,253	22,49,43,86,837	231,87,37,88,090
**********						----------	----------	----------
TOTAL(DEPT)						209,37,94,01,253	22,49,43,86,837	231,87,37,88,090
FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	01-EXPENSES ON SALE OF STAMPS		56,450	5,909	62,359
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	TOTAL(MH)					95,72,340	17,51,650	1,13,23,990
	**********					----------	----------	----------
	TOTAL(DDO)					1,09,06,744	21,39,596	1,30,46,340
		COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT		9,99,881	4,64,555	14,64,436
		**********				----------	----------	----------
		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 AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT			1,04,096	5,21,957	6,26,053
	**********				----------	----------	----------
	TOTAL(MH)				1,04,096	5,21,957	6,26,053
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TOTAL(DDO)					1,04,096	5,21,957	6,26,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	2,53,80,630	27,92,545	2,81,73,175
				98-COMPUTERIZATION IN THE STATE	11,264	0	11,264
			**********		----------	----------	----------

	TOTAL(MH)		2,54,95,990	33,14,502	2,88,10,492
**********		----------	----------	----------	----------
TOTAL(DDO)			2,54,95,990	33,14,502	2,88,10,492
DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,94,100	0	14,94,100
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	7,29,168	7,29,168
	**********		----------	----------	----------
	TOTAL(MH)		14,94,100	7,29,168	22,23,268
**********			----------	----------	----------
TOTAL(DDO)			14,94,100	7,29,168	22,23,268
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	00-NO SUB HEAD	2,26,02,539	0	2,26,02,539
		01-COMMUTED VALUE OF PENSIONS	19,71,95,036	4,08,48,492	23,80,43,528
		01-FAMILY	95,84,18,806	14,40,01,728	1,10,24,20,534

					PENSIONS			
					01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,07,22,41,248	12,39,10,420	1,19,61,51,668
					01-GRATUITIES	41,06,88,320	8,25,78,737	49,32,67,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	14,95,39,881	92,37,433	15,87,77,314
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,42,66,88,841	46,81,71,296	3,89,48,60,137
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	5,46,22,223	97,59,270	6,43,81,493

		(SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	57,55,626	12,08,072	69,63,698
	**********		----------	----------	----------
	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
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-DIRECTION AND ADMINISTRATION	12,250	4,096	16,346
		01-EXPENSES ON SALE OF STAMPS	3,91,282	42,354	4,33,636
	**********		----------	----------	----------
	TOTAL(MH)		4,03,532	46,450	4,49,982
	2071	01-GRATUITIES	19,09,824	0	19,09,824
		01-LEAVE ENCASHMENT BENEFITS	6,16,85,342	1,11,700	6,17,97,042
		01-PENSION AND OTHER RETIREMENT	60,57,792	4,07,835	64,65,627

					BENEFITS			
					01-PENSION TO EMPLOYEES OF STATE AIDED	58,97,927	0	58,97,927

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
			**********		----------	----------	----------
			TOTAL(MH)		7,55,50,885	5,19,535	7,60,70,420
			**********		----------	----------	----------
		TOTAL(DDO)			7,59,54,417	5,65,985	7,65,20,402
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS	22,059	0	22,059
			**********		----------	----------	----------
			TOTAL(MH)		22,059	0	22,059

2071	01-COMMUTED VALUE OF PENSIONS	10,23,61,260	66,72,634	10,90,33,894
	01-FAMILY PENSIONS	66,15,60,681	7,21,05,550	73,36,66,231
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	41,42,75,542	4,62,44,064	46,05,19,606
	01-GRATUITIES	44,53,97,706	98,30,014	45,52,27,720
	01-LEAVE ENCASHMENT BENEFITS	11,94,54,822	1,25,99,742	13,20,54,564
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,63,64,13,220	16,63,68,092	1,80,27,81,312
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,96,69,358	19,20,471	2,15,89,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,39,91,32,589	31,57,40,567	3,71,48,73,156
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	**********					
		TOTAL(DDO)			3,39,91,54,648	31,57,40,567	3,71,48,95,215
DISTRICT TREASURY OFFICER,FARIDKOT			2054	01-TREASURY ESTABLISHMENT	49,82,631	0	49,82,631
				98-COMPUTERIZATION IN THE STATE	13,810	0	13,810
			TOTAL(MH)		3,40,41,29,030	31,57,40,567	3,71,98,69,597
			2071	01-COMMUTED	17,59,80,822	1,58,32,126	19,18,12,948

VALUE OF PENSIONS			
01-FAMILY PENSIONS	52,90,32,280	7,92,75,953	60,83,08,233
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,73,02,223	4,13,79,224	38,86,81,447
01-GRATUITIES	40,59,64,054	2,91,10,610	43,50,74,664
01-LEAVE ENCASHMENT BENEFITS	3,97,09,946	9,19,150	4,06,29,096
01-PENSION AND OTHER RETIREMENT BENEFITS	2,10,91,39,887	27,83,67,663	2,38,75,07,550
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,97,06,490	28,15,150	2,25,21,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-PENSIONS TO LEGISLATORS	40,53,938	9,68,678	50,22,616
			**********		----------	----------	----------
			TOTAL(MH)		3,63,08,89,640	44,86,68,554	4,07,95,58,194
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
			**********		----------	----------	----------
			TOTAL(MH)		18,800	0	18,800
**********					----------	----------	----------
TOTAL(DDO)					7,03,50,59,529	76,44,09,121	7,79,94,68,650
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB			2071	01-LEAVE ENCASHMENT BENEFITS	69,77,516	0	69,77,516

		01-PENSION AND OTHER RETIREMENT BENEFITS	13,22,721	2,64,407	15,87,128
	**********		----------	----------	----------
	TOTAL(MH)		83,00,237	2,64,407	85,64,644
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TOTAL(DDO)			83,00,237	2,64,407	85,64,644
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	64,76,58,774	6,31,19,547	71,07,78,321
		01-FAMILY PENSIONS	1,92,61,11,623	20,97,26,275	2,13,58,37,898
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,07,29,48,134	12,33,42,170	1,19,62,90,304

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-GRATUITIES	2,04,35,16,739	13,39,55,639	2,17,74,72,378
				01-LEAVE ENCASHMENT BENEFITS	34,98,92,672	1,50,27,778	36,49,20,450
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,11,75,47,021	71,38,54,254	7,83,14,01,275
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	13,97,27,108	1,18,24,149	15,15,51,257
				01-PENSIONS TO LEGISLATORS	77,60,216	6,72,338	84,32,554
			**********	TOTAL(MH)	13,30,51,62,287	1,27,15,22,150	14,57,66,84,437
********************************				TOTAL(DDO)	13,30,51,62,287	1,27,15,22,150	14,57,66,84,437

DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-DIRECTION AND ADMINISTRATION	20,016	32,375	52,391
		01-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	01-COMMUTED VALUE OF PENSIONS	63,66,36,399	6,65,52,510	70,31,88,909
		01-FAMILY PENSIONS	1,86,52,46,671	21,59,08,089	2,08,11,54,760
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	1,18,61,38,780	13,75,18,224	1,32,36,57,004

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

				PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-GRATUITIES	1,60,56,34,260	7,58,18,815	1,68,14,53,075
				01-LEAVE ENCASHMENT BENEFITS	25,62,77,671	1,75,70,639	27,38,48,310
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,83,19,02,051	84,00,12,313	8,67,19,14,364
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	23,09,00,068	2,69,06,533	25,78,06,601
				01-PENSIONS TO LEGISLATORS	1,86,69,080	28,92,632	2,15,61,712
			**********	----------	----------	----------	
				TOTAL(MH)	13,63,14,04,980	1,38,31,79,755	15,01,45,84,735
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TOTAL(DDO)					13,63,22,34,145	1,38,32,90,162	15,01,55,24,307

DISTRICT TREASURY OFFICER,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	75,200	75,200

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	TOTAL(MH)		0	75,200	75,200
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TOTAL(DDO)			0	75,200	75,200
TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	52,239	11,010	63,249
	**********		----------	----------	----------
	TOTAL(MH)		52,239	11,010	63,249
**********			----------	----------	----------
TOTAL(DDO)			52,239	11,010	63,249
TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	37,030	7,142	44,172
	**********		----------	----------	----------
	TOTAL(MH)		37,030	7,142	44,172
**********			----------	----------	----------
TOTAL(DDO)			37,030	7,142	44,172
TREASURY OFFICER,TREASURY OFFICE	2054	01-TREASURY	51,206	0	51,206

ESTABLISHMENT

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TOTAL(MH)	51,206	0	51,206
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TOTAL(DDO)	51,206	0	51,206
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TOTAL(CCO)	249,76,22,51,284	26,79,87,61,596	276,56,10,12,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	18,41,039	0	18,41,039
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,26,286	0	6,26,286

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TOTAL(MH)			25,18,531	0	25,18,531
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,74,169	0	8,74,169
	04-LEGAL AID TO THE POOR		1,80,269	0	1,80,269
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	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	01-PENSION AND OTHER RETIREMENT BENEFITS	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	03-LOANS FROM THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OPERATION) FUND OF RESERVE BANK OF INDIA			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	98,87,696	0	98,87,696
		**********			----------	----------	----------
		TOTAL(MH)			81,16,04,943	0	81,16,04,943
			2071	01-FAMILY	12,203	0	12,203

		PENSIONS			
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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	01-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	01-LEAVE ENCASHMENT BENEFITS	23,36,960	7,37,000	30,73,960
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	TOTAL(MH)		23,36,960	7,37,000	30,73,960
	2235	03-REIMBURSEMENT OF MEDICAL	5,76,317	0	5,76,317

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	TOTAL(MH)		5,76,317	0	5,76,317
			**********		----------	----------	----------
			TOTAL(DDO)		29,13,277	7,37,000	36,50,277
		ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	66,43,000	66,43,000

		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	1,41,16,000	1,41,16,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
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	TOTAL(MH)		60,76,317	2,07,59,000	2,68,35,317
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TOTAL(DDO)			84,13,277	2,14,96,000	2,99,09,277
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-FAMILY PENSIONS	2,82,728	2,45,677	5,28,405
		01-GRATUITIES	3,23,500	0	3,23,500
		01-LEAVE ENCASHMENT	3,12,63,920	0	3,12,63,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	85,40,734	13,36,517	98,77,251
			**********		----------	----------	----------
		TOTAL(MH)			4,04,10,882	15,82,194	4,19,93,076
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,10,882	15,82,194	4,19,93,076
ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,29,712	0	7,29,712
				04-LEGAL AID TO	6,26,424	0	6,26,424

		THE POOR			
		09-INTEGRATED	1,30,048	0	1,30,048
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
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	TOTAL(MH)		14,86,184	0	14,86,184
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TOTAL(DDO)			14,86,184	0	14,86,184
ADDITIONAL L.R. AND ADDITIONAL	2071	01-LEAVE	43,79,750	0	43,79,750
SECRETARY,DEPARTMENT OF LEGAL		ENCASHMENT			
AND LEGISLATIVE AFFAIRS ,PB		BENEFITS			
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	TOTAL(MH)		43,79,750	0	43,79,750
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	TOTAL(DDO)		43,79,750	0	43,79,750
	ASSIST EXCISE AND TAXTATION	2071	01-FAMILY	7,20,124	0	7,20,124
	COMMISSIONER,BHATINDA		PENSIONS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	01-GRATUITIES	15,29,000	0	15,29,000
				01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
				01-PENSION AND OTHER RETIREMENT BENEFITS	28,27,229	0	28,27,229
			**********		----------	----------	----------
			TOTAL(MH)		57,12,853	0	57,12,853
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TOTAL(DDO)					57,12,853	0	57,12,853
ASSISTANT PUNJAB	CONTROLLER,(F & A)		2071	01-LEAVE ENCASHMENT BENEFITS	56,11,920	6,12,510	62,24,430

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TOTAL(MH)		56,11,920	6,12,510	62,24,430	
**********		----------	----------	----------	
TOTAL(DDO)		56,11,920	6,12,510	62,24,430	
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,99,695	0	14,99,695

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	04-LEGAL AID TO THE POOR	15,76,051	0	15,76,051
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,97,100	0	14,97,100
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,42,028	0	4,42,028
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000
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TOTAL(MH)					61,14,874	0	61,14,874

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TOTAL(DDO)					61,14,874	0	61,14,874
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,18,010	0	2,18,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR	75,489	0	75,489

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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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	01-PENSION AND OTHER RETIREMENT BENEFITS	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	01-CIVIL DEFENCE	41,61,052	4,25,510	45,86,562
		01-DIRECTION	1,93,90,623	23,25,776	2,17,16,399
		01-HOME GUARDS URBAN AND RURAL WING	2,66,24,025	34,36,657	3,00,60,682

				02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	5,42,00,000	2,64,30,000	8,06,30,000
				02-HOME GUARDS BORDER WING	10,92,287	2,53,709	13,45,996
				98-COMPUTERIZATION IN STATE	28,29,365	0	28,29,365
				98-COMPUTERIZATION IN THE	10,18,560	0	10,18,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		10,93,15,912	3,28,71,652	14,21,87,564
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL	13,818	0	13,818

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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		TOTAL(MH)		13,818	0	13,818
		4070	04-CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)	2,80,000	0	2,80,000
		**********		----------	----------	----------
		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	01-GRATUITIES	7,119	0	7,119

				01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	87,562	0	87,562
			**********		----------	----------	----------
			TOTAL(MH)		87,562	0	87,562
		**********			----------	----------	----------
		TOTAL(DDO)			87,562	0	87,562

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS	35,18,480	14,00,300	49,18,780
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,493	41,296	5,71,789
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	TOTAL(MH)		40,48,973	14,41,596	54,90,569
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,45,142	0	12,45,142
		04-LEGAL AID TO THE POOR	48,669	0	48,669
	**********		----------	----------	----------
	TOTAL(MH)		12,93,811	0	12,93,811
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TOTAL(DDO)			53,42,784	14,41,596	67,84,380

		ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	16-PUNJAB STATE INFORMATION COMMISSION	1,96,50,000	0	1,96,50,000
				30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	1,70,685	0	1,70,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,98,20,685	0	1,98,20,685
		**********		TOTAL(DDO)	1,98,20,685	0	1,98,20,685
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	19,44,744	0	19,44,744

		01-PENSION AND OTHER RETIREMENT BENEFITS	28,57,473	3,26,208	31,83,681
	**********		----------	----------	----------
	TOTAL(MH)		48,02,217	3,26,208	51,28,425
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TOTAL(DDO)			48,02,217	3,26,208	51,28,425
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	06-INTRODUCTION OF COMPUTERISATION IN PUNJAB GOVERNMENT OFFICES, SEMI GOVERNMENT BODIES AND OFFICES INCLUDING MAINTENANCE AND UPGRADATION OF THE SYSTEM	20,75,150	11,105	20,86,255
		26-DIRECTORATE GOVERNANCE REFORMS	6,90,56,227	30,38,779	7,20,95,006

				37-NATIONAL E VIDHAN APPLICATION (NEVA)	48,70,000	7,59,217	56,29,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	40-PUBLIC GRIEVANCE REDRESSAL SYSTEM	61,44,482	0	61,44,482
				42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	92,90,423	22,28,372	1,15,18,795
				44-STATE DATA CENTRE	2,48,85,733	12,56,114	2,61,41,847
			**********		----------	----------	----------
			TOTAL(MH)		11,63,22,015	72,93,587	12,36,15,602
			4070	04-CONSTRUCTION OF CIVIL	23,21,865	0	23,21,865

		DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)			
		30-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	10,10,259	0	10,10,259
		35-NATIONAL E VIDHAN APPLICATION (NEVA)	4,10,45,700	0	4,10,45,700
		36-PROCUREMENT OF LAPTOP AND HARDWARE	47,66,491	4,80,000	52,46,491
	**********		----------	----------	----------
	TOTAL(MH)		4,91,44,315	4,80,000	4,96,24,315
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TOTAL(DDO)			16,54,66,330	77,73,587	17,32,39,917
ASSISTANT CONTROLLER	2071	01-LEAVE	23,04,934	0	23,04,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		23,04,934	0	23,04,934
		**********			----------	----------	----------
		TOTAL(DDO)			23,04,934	0	23,04,934
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	41,20,770	0	41,20,770
			**********		----------	----------	----------
			TOTAL(MH)		41,20,770	0	41,20,770
		**********			----------	----------	----------
		TOTAL(DDO)			41,20,770	0	41,20,770

ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		01-OLD AGE PENSIONS	85,593	0	85,593
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,76,237	0	12,76,237
		03-STATE SOCIAL ASSISTANCE PROGRAMME	98,23,500	0	98,23,500
		04-LEGAL AID TO THE POOR	7,25,800	0	7,25,800
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	6,25,000	0	6,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,56,130	0	1,25,56,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,56,130	0	1,25,56,130
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS	10,17,060	0	10,17,060
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,80,531	1,23,613	12,04,144
			**********		----------	----------	----------
			TOTAL(MH)		20,97,591	1,23,613	22,21,204
		**********			----------	----------	----------
		TOTAL(DDO)			20,97,591	1,23,613	22,21,204

ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	1,60,18,742	0	1,60,18,742
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,50,118	1,04,002	10,54,120
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	15,810	0	15,810
			01-PENSION AND	1,98,352	65,240	2,63,592

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

				OTHER				
				RETIREMENT				
				BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		2,14,162	65,240	2,79,402	
		********			----------	----------	----------	
		TOTAL(DDO)			2,14,162	65,240	2,79,402	
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	01-LEAVE	61,113	0	61,113	
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		ENCASHMENT				
RS	REFORMS-CUM-CHIEF			BENEFITS				
SECRETERIAT	SECRETARY, PUNJAB,							
CHANDIGARH								
			**********		----------	----------	----------	
			TOTAL(MH)		61,113	0	61,113	
		********			----------	----------	----------	
		TOTAL(DDO)			61,113	0	61,113	
		ASSISTANT CONTROLLER,DEPARTMENT	2013	01-SALARY OF	11,163	0	11,163	
		OF INDUSTRIES AND COMMERCE,		MINISTERS AND				
		PUNJAB		DEPUTY				
				MINISTERS				
				01-TOUR	8,71,889	0	8,71,889	

	EXPENSES						
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TOTAL(MH)					8,83,052	0	8,83,052
2071	01-GRATUITIES				8,79,542	0	8,79,542
	01-LEAVE ENCASHMENT BENEFITS				1,01,31,270	0	1,01,31,270
	01-PENSION AND OTHER RETIREMENT BENEFITS				6,29,208	71,068	7,00,276
	**********				--------------------	---------------	-----------------
	TOTAL(MH)				1,16,40,020	71,068	1,17,11,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			--------------------	---------------	-----------------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			1,25,23,072	71,068	1,25,94,140

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	20,30,234	0	20,30,234
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	68,174	68,174
	**********		----------	----------	----------
	TOTAL(MH)		1,36,70,254	1,39,242	1,38,09,496
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,53,306	1,39,242	1,46,92,548
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	28,66,68,141	0	28,66,68,141
	**********		----------	----------	----------
	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 FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS			7,15,560	0	7,15,560
		01-PENSION AND OTHER RETIREMENT BENEFITS			16,99,982	1,93,667	18,93,649
	**********						
	TOTAL(MH)				24,15,542	1,93,667	26,09,209

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2202	01-GOVERNMENT ARTS COLLEGES	72,364	0	72,364
				01-GOVERNMENT PRIMARY SCHOOLS	68,57,358	0	68,57,358

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,02,921	0	1,95,02,921
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TOTAL(MH)		2,64,32,643	0	2,64,32,643
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,25,751	0	7,25,751
	04-LEGAL AID TO THE POOR	4,37,251	0	4,37,251
	48-NALSA'S COMPENSATION	2,00,000	0	2,00,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)	14,63,002	0	14,63,002	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,03,11,187	1,93,667	3,05,04,854
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-LEAVE ENCASHMENT BENEFITS	19,30,940	0	19,30,940
				01-PENSION AND OTHER RETIREMENT	8,58,618	95,402	9,54,020

		BENEFITS			
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	TOTAL(MH)		42,52,560	95,402	43,47,962
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TOTAL(DDO)			3,31,00,745	2,89,069	3,33,89,814
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	25,63,420	0	25,63,420
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,33,757	1,34,627	9,68,384
	**********		----------	----------	----------
	TOTAL(MH)		33,97,177	1,34,627	35,31,804
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TOTAL(DDO)			33,97,177	1,34,627	35,31,804
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	13,01,438	0	13,01,438
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				TOTAL(MH)		13,01,438	0	13,01,438
				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,772	0	71,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		71,772	0	71,772
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,40,204	0	10,40,204
			**********		----------	----------	----------
			TOTAL(MH)		10,40,204	0	10,40,204

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TOTAL(DDO)			24,13,414	0	24,13,414
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	71,00,180	0	71,00,180
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,14,664	0	3,14,664
	**********		----------	----------	----------
	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	01-GRATUITIES	41,180	0	41,180
		01-LEAVE ENCASHMENT BENEFITS	1,47,97,668	0	1,47,97,668
		01-PENSION AND OTHER RETIREMENT BENEFITS	91,93,941	4,91,391	96,85,332

			**********		----------	----------	----------
			TOTAL(MH)		2,40,32,789	4,91,391	2,45,24,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,71,746	0	22,71,746
		**********			----------	----------	----------
		TOTAL(MH)			2,63,04,535	4,91,391	2,67,95,926
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,04,535	4,91,391	2,67,95,926
		ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	21,54,095	12,14,040	33,68,135

		01-PENSION AND OTHER RETIREMENT BENEFITS	34,31,496	5,86,632	40,18,128
	**********		----------	----------	----------
	TOTAL(MH)		55,85,591	18,00,672	73,86,263
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,962	0	3,962
	**********		----------	----------	----------
	TOTAL(MH)		3,962	0	3,962
	******************************		----------	----------	----------
	TOTAL(DDO)		55,89,553	18,00,672	73,90,225
ASSISTANT CONTROLLER,RANJIT SAGAR DAM	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	840	0	840
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	TOTAL(MH)		840	0	840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			840	0	840
		ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	23,32,940	0	23,32,940
		**********					
		TOTAL(MH)			23,33,780	0	23,33,780
		**********					
		TOTAL(DDO)			23,33,780	0	23,33,780
		ASSISTANT DIRECTOR,FISERY	2071	01-LEAVE	33,31,660	0	33,31,660

DEPARTEMNT, PUNJAB		ENCASHMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		33,31,660	0	33,31,660
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TOTAL(DDO)			33,31,660	0	33,31,660
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,280	0	6,59,280
	**********	----------	----------	----------	
	TOTAL(MH)		6,59,280	0	6,59,280
	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,29,854	0	43,29,854
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,29,579	0	4,29,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2202	01-GUIDANCE AND COUNSELLING	450	0	450
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	0	96,740
			**********		----------	----------	----------
			TOTAL(MH)		48,56,623	0	48,56,623
**********					----------	----------	----------
TOTAL(DDO)					55,15,903	0	55,15,903
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,43,861	62,203	6,06,064
			**********		----------	----------	----------

	TOTAL(MH)	5,43,861	62,203	6,06,064
**********		----------	----------	----------
TOTAL(DDO)		5,43,861	62,203	6,06,064
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071 01-LEAVE ENCASHMENT BENEFITS	17,96,246	31,49,000	49,45,246
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,83,365	32,395	3,15,760
	**********	----------	----------	----------
	TOTAL(MH)	20,79,611	31,81,395	52,61,006
	**********	----------	----------	----------
	TOTAL(DDO)	20,79,611	31,81,395	52,61,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	6,72,820	0	6,72,820
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,25,175	20,524	5,45,699
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,303	0	74,303
				04-LEGAL AID TO THE POOR	6,22,623	0	6,22,623
			**********		----------	----------	----------
			TOTAL(MH)		6,96,926	0	6,96,926

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TOTAL(DDO)			6,96,926	0	6,96,926	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	24,03,960	0	24,03,960	
	**********		----------	----------	----------	
	TOTAL(MH)		24,03,960	0	24,03,960	
**********			----------	----------	----------	
TOTAL(DDO)			24,03,960	0	24,03,960	
	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT	6,98,760	69,876	7,68,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,98,760	69,876	7,68,636

		**********			----------	----------	----------
		TOTAL(DDO)			6,98,760	69,876	7,68,636
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-GRATUITIES	1,06,353	0	1,06,353
				01-LEAVE ENCASHMENT BENEFITS	27,23,225	8,660	27,31,885
				01-PENSION AND OTHER RETIREMENT BENEFITS	37,256	0	37,256
			**********		----------	----------	----------
			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	01-PENSION AND OTHER RETIREMENT BENEFITS	3,93,388	58,684	4,52,072

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,93,388	58,684	4,52,072
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TOTAL(DDO)					3,93,388	58,684	4,52,072
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			4,98,636	57,028	5,55,664
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,98,636	57,028	5,55,664
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			4,98,636	57,028	5,55,664
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,94,120	6,94,120
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,98,636	7,51,148	12,49,784
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,462	0	64,462
	**********	----------	----------	----------	----------
	TOTAL(MH)		64,462	0	64,462
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,78,74,886	19,22,722	1,97,97,608
		01-DIRECTION	20,000	0	20,000
		98-COMPUTERIZATION IN THE	3,700	0	3,700

		STATE					
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	TOTAL(MH)				1,78,98,586	19,22,722	1,98,21,308
	2701	08-WORKS			83,798	0	83,798
		EXPENDITURE					
	**********				-------------------	---------------	-----------------
	TOTAL(MH)				83,798	0	83,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			1,85,45,482	26,73,870	2,12,19,352
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER	2,78,532	30,948	3,09,480

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		3,62,330	30,948	3,93,278
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TOTAL(DDO)			1,88,24,014	27,04,818	2,15,28,832
ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	04-LEGAL AID TO THE POOR	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,00,327	18,97,694	27,98,021
		01-ASSISTANCE TO NON-GOVERNMENT	89,509	0	89,509

					COLLEGES AND			
					INSTITUTIONS			
					01-GOVERNMENT	8,82,71,929	6,53,000	8,89,24,929
					PRIMARY SCHOOLS			
					01-GOVERNMENT	19,43,80,964	1,17,59,149	20,61,40,113
					SECONDARY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-GUIDANCE AND COUNSELLING	24,525	0	24,525
				01-INSPECTION	14,72,312	99,320	15,71,632
				40-GUIDANCE AND COUNSELLING	52,750	0	52,750
			**********		----------	----------	----------
				TOTAL(MH)	28,51,92,316	1,44,09,163	29,96,01,479

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-PENSION AND OTHER RETIREMENT BENEFITS	9,16,871	60,924	9,77,795
	**********		----------	----------	----------
	TOTAL(MH)		9,16,871	60,924	9,77,795
**********			----------	----------	----------
TOTAL(DDO)			9,16,871	60,924	9,77,795
AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT	8,98,509	0	8,98,509

BENEFITS

				**********		----------	----------	----------
				TOTAL(MH)		8,98,509	0	8,98,509

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			8,98,509	0	8,98,509
		BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-DIRECTION	12,231	0	12,231
				01-HOME GUARDS URBAN AND RURAL WING	13,655	0	13,655
				02-HOME GUARDS BORDER WING	12,59,24,181	1,40,48,811	13,99,72,992

		98-COMPUTERIZATION IN THE STATE	9,178	0	9,178
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TOTAL(MH)			12,68,57,754	1,40,48,811	14,09,06,565
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,70,514	0	3,70,514
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TOTAL(MH)			3,70,514	0	3,70,514
**********			----------	----------	----------
TOTAL(DDO)			12,72,28,268	1,40,48,811	14,12,77,079
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,909	0	4,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,909	0	4,909
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			4,909	0	4,909
	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.		2071	01-LEAVE ENCASHMENT BENEFITS	10,28,638	0	10,28,638
			**********				
			TOTAL(MH)		10,33,547	0	10,33,547
**********							
TOTAL(DDO)					10,33,547	0	10,33,547

BATTALION	2235	03-REIMBURSEMEN	4,36,407	0	4,36,407
COMMANDER,BATTALION-11, PUNJAB		T OF MEDICAL			
HOME GUARDS		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,36,407	0	4,36,407
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TOTAL(DDO)			4,36,407	0	4,36,407
BATTALION COMMANDER,NO.I BN.	2071	01-PENSION AND	2,28,618	25,402	2,54,020
PUNJAB		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,618	25,402	2,54,020
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TOTAL(DDO)			2,28,618	25,402	2,54,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-DIRECTION	8,458	0	8,458
				01-HOME GUARDS URBAN AND RURAL WING	4,451	0	4,451
				02-HOME GUARDS BORDER WING	6,43,42,523	74,12,575	7,17,55,098
				98-COMPUTERIZATION IN THE STATE	985	0	985
**********					6,43,56,417	74,12,575	7,17,68,992
TOTAL(MH)							
			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	0	1,36,400	1,36,400

		HELPERS					
	**********		----------	----------	----------		
	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	01-PENSION AND OTHER RETIREMENT BENEFITS		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	2071	01-LEAVE ENCASHMENT	6,60,620	0	6,60,620	

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

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

		PANCHAYAT OFFICER, JALALABAD		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,22,696	24,744	2,47,440
			**********		----------	----------	----------
			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	01-GOVERNMENT ARTS COLLEGES	23,36,994	0	23,36,994
				01-GOVERNMENT PRIMARY SCHOOLS	8,04,63,020	0	8,04,63,020
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,72,645	0	1,00,72,645
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

				01-INSPECTION	23,871	0	23,871
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	24,458	0	24,458
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,51,000	0	6,51,000
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TOTAL(MH)					9,35,73,919	0	9,35,73,919
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,76,103	0	2,76,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND	2235	04-LEGAL AID TO THE POOR	3,998	0	3,998

RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		2,80,101	0	2,80,101
			**********		----------	----------	----------
			TOTAL(DDO)		9,38,54,020	0	9,38,54,020
		BLOCK DEVELOPMENT AND PROJECT	2071	01-LEAVE	13,38,660	6,35,160	19,73,820
		OFFICER,BLOCK DEVELOPMENT AND		ENCASHMENT			
		PROJECT OFFICER		BENEFITS			
				01-PENSION AND	15,88,049	94,968	16,83,017
				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		29,26,709	7,30,128	36,56,837
			**********		----------	----------	----------
			TOTAL(DDO)		29,26,709	7,30,128	36,56,837
		BLOCK PRIMAR EDUCATION	2071	01-LEAVE	10,28,861	0	10,28,861
		OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT			

OFFICER	BENEFITS			
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TOTAL(MH)		10,28,861	0	10,28,861
2202	01-GOVERNMENT PRIMARY SCHOOLS	8,18,24,009	99,81,475	9,18,05,484
	01-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	01-DISTRICT SOLDIERS,	820	0	820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAILORS AND AIRMEN'S WELFARE BOARD			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	72,000	0	72,000

		ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
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	TOTAL(MH)		72,820	0	72,820
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TOTAL(DDO)			8,49,52,245	1,02,16,302	9,51,68,547
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	11,07,144	0	11,07,144
	**********		----------	----------	----------
	TOTAL(MH)		11,07,144	0	11,07,144
	2210	01-COMMUNITY HEALTH CENTRES	98,486	4,94,998	5,93,484
		01-PRIMARY HEALTH CENTRES	0	8,39,074	8,39,074
	**********		----------	----------	----------
	TOTAL(MH)		98,486	13,34,072	14,32,558

		**********			----------	----------	----------
		TOTAL(DDO)			12,05,630	13,34,072	25,39,702
		BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,995	0	2,58,995
		**********			----------	----------	----------
		TOTAL(MH)			2,58,995	0	2,58,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,58,995	0	2,58,995
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	40,35,373	0	40,35,373

OFFICER				
	01-LEAVE ENCASHMENT BENEFITS	5,39,53,830	15,06,567	5,54,60,397
	01-PENSION AND OTHER RETIREMENT BENEFITS	25,63,155	4,77,445	30,40,600
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TOTAL(MH)		6,08,11,353	19,84,012	6,27,95,365
2202	01-GOVERNMENT PRIMARY SCHOOLS	64,02,50,754	7,72,75,976	71,75,26,730
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,19,871	0	33,19,871
	01-INSPECTION	1,00,65,841	11,28,143	1,11,93,984
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	8,45,400	0	8,45,400
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TOTAL(MH)		65,44,81,866	7,84,04,119	73,28,85,985

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
					01-PENSION AND	2,06,600	9,400	2,16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,50,000	2,00,000	13,50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,63,81,277	0	2,63,81,277

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	72,27,848	14,86,328	87,14,176
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,13,77,500	0	1,13,77,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	18,69,249	0	18,69,249
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,02,000	0	1,02,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,96,714	83,732	23,80,446

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	14,00,000	0	14,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	47,00,000	0	47,00,000
				39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	31,450	0	31,450
				48-NALSA'S COMPENSATION	25,61,250	11,93,750	37,55,000

	SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)		5,97,23,888	29,83,210	6,27,07,098
2515	01-ADMINISTRATI ON	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	01-DIRECTION	84,89,852	11,75,339	96,65,191
	08-WORKS EXPENDITURE	12,54,163	1,57,492	14,11,655
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TOTAL(MH)		97,44,015	13,32,831	1,10,76,846
2711	01-DIRECTION AND ADMINISTRATION	7,04,34,646	76,16,019	7,80,50,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,04,34,646	76,16,019	7,80,50,665
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			86,06,90,822	9,27,93,362	95,34,84,184
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-DISTRICT ESTABLISHMENTS	67,44,098	10,41,238	77,85,336
				05-HONORARIUM TO LAMBARDARS	7,11,000	15,40,500	22,51,500
			**********		----------	----------	----------
			TOTAL(MH)		7,78,89,744	1,01,97,757	8,80,87,501
			2071	01-LEAVE ENCASHMENT	36,42,101	0	36,42,101

	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,17,782	1,59,940	4,77,722
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TOTAL(MH)		39,59,883	1,59,940	41,19,823
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,88,852	0	6,88,852
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TOTAL(MH)		6,88,852	0	6,88,852
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	6,00,000	0	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,95,250	0	8,95,250
				04-LEGAL AID TO THE POOR	5,36,050	90,115	6,26,165
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
			**********		26,31,300	90,115	27,21,415
				TOTAL(MH)			
**********					87,54,25,955	9,56,25,155	97,10,51,110
TOTAL(DDO)							

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	01-LEAVE ENCASHMENT BENEFITS	4,75,968	0	4,75,968
		01-PENSION AND OTHER RETIREMENT BENEFITS	60,385	0	60,385
	**********		----------	----------	----------
	TOTAL(MH)		5,36,353	0	5,36,353
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TOTAL(DDO)			5,36,353	0	5,36,353

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,90,610	0	5,90,610
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,90,610	0	5,90,610

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
	TOTAL(DDO)			5,90,610	0	5,90,610
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS	10,84,018	0	10,84,018
		**********		----------	----------	----------
	TOTAL(MH)			16,74,628	0	16,74,628
	**********			----------	----------	----------
	TOTAL(DDO)			16,74,628	0	16,74,628
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,988	0	7,13,988
		**********		----------	----------	----------
	TOTAL(MH)			7,13,988	0	7,13,988
	**********			----------	----------	----------

TOTAL(DDO)					7,13,988	0	7,13,988
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	01-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	01-LEAVE ENCASHMENT BENEFITS			3,90,786	0	3,90,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,33,776	1,72,280	9,06,056

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	TOTAL(MH)		11,24,562	1,72,280	12,96,842
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TOTAL(DDO)			11,24,562	1,72,280	12,96,842
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	01-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
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	01-LEAVE ENCASHMENT BENEFITS	4,27,710	0	4,27,710
	**********		----------	----------	----------
	TOTAL(MH)		4,27,710	0	4,27,710
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,07,685	0	3,07,685

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			54,894	0	54,894
		THE POOR					
	**********				----------	----------	----------
	TOTAL(MH)				3,62,579	0	3,62,579
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TOTAL(DDO)					7,90,289	0	7,90,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	01-LEAVE ENCASHMENT BENEFITS	3,18,348	0	3,18,348
			**********		----------	----------	----------
			TOTAL(MH)		3,18,348	0	3,18,348

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TOTAL(DDO)			3,18,348	0	3,18,348
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900
	**********		----------	----------	----------
	TOTAL(MH)		5,82,900	0	5,82,900
**********			----------	----------	----------
TOTAL(DDO)			5,82,900	0	5,82,900
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,380	0	7,13,380
	**********		----------	----------	----------
	TOTAL(MH)		7,13,380	0	7,13,380
**********			----------	----------	----------
TOTAL(DDO)			7,13,380	0	7,13,380
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-GRATUITIES	2,74,050	0	2,74,050

				01-LEAVE ENCASHMENT BENEFITS	0	5,49,172	5,49,172
			**********		----------	----------	----------
			TOTAL(MH)		2,74,050	5,49,172	8,23,222
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,050	5,49,172	8,23,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	21,73,104	0	21,73,104
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	TOTAL(MH)		21,73,104	0	21,73,104
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TOTAL(DDO)			21,73,104	0	21,73,104
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	18,96,404	0	18,96,404
	**********		----------	----------	----------
	TOTAL(MH)		18,96,404	0	18,96,404
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TOTAL(DDO)			18,96,404	0	18,96,404
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT BENEFITS	5,14,774	0	5,14,774
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			TOTAL(MH)		5,14,774	0	5,14,774
			**********		----------	----------	----------
			TOTAL(DDO)		5,14,774	0	5,14,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	20,71,247	0	20,71,247

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	TOTAL(MH)		20,71,247	0	20,71,247
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TOTAL(DDO)			20,71,247	0	20,71,247
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	91,921	0	91,921
		01-LEAVE ENCASHMENT BENEFITS	6,63,913	0	6,63,913
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	TOTAL(MH)		7,55,834	0	7,55,834
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TOTAL(DDO)			7,55,834	0	7,55,834
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,612	0	88,612
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				TOTAL(MH)	88,612	0	88,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			88,612	0	88,612
	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,604	0	3,62,604
				04-LEGAL AID TO THE POOR	3,77,663	0	3,77,663
			**********				
			TOTAL(MH)		8,28,879	0	8,28,879

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TOTAL(DDO)			8,28,879	0	8,28,879
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	5,17,990	0	5,17,990
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	TOTAL(MH)		5,17,990	0	5,17,990
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TOTAL(DDO)			5,17,990	0	5,17,990
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	2,63,935	0	2,63,935
	**********	----------	----------	----------	
	TOTAL(MH)		2,63,935	0	2,63,935
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TOTAL(DDO)			2,63,935	0	2,63,935
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,56,556	0	4,56,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,MUKAND PUR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,56,556	0	4,56,556
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,556	0	4,56,556
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
			**********		----------	----------	----------
			TOTAL(MH)		6,36,500	0	6,36,500
			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,54,34,013	1,14,32,809	9,68,66,822
				01-INSPECTION	6,81,239	23,810	7,05,049

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TOTAL(MH)			8,61,15,252	1,14,56,619	9,75,71,871
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,04,286	0	4,04,286
	04-LEGAL AID TO THE POOR		15,380	0	15,380
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TOTAL(MH)			4,19,666	0	4,19,666
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TOTAL(DDO)			8,71,71,418	1,14,56,619	9,86,28,037
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	01-LEAVE ENCASHMENT BENEFITS	13,40,151	0	13,40,151
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,40,151	0	13,40,151
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			13,40,151	0	13,40,151
		BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	18,60,284	2,32,116	20,92,400
				01-DIRECTION	19,525	0	19,525
				02-HOME GUARDS BORDER WING	9,96,46,649	1,09,21,599	11,05,68,248
				98-COMPUTERIZATION IN THE STATE	1,882	0	1,882
			**********		----------	----------	----------
			TOTAL(MH)		10,28,68,491	1,11,53,715	11,40,22,206
			2235	03-REIMBURSEMENT OF MEDICAL	32,430	0	32,430

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------	
		TOTAL(MH)			32,430	0	32,430	
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TOTAL(DDO)					10,29,00,921	1,11,53,715	11,40,54,636	
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-HOME GUARDS URBAN AND RURAL WING			3,916	0	3,916	
		02-HOME GUARDS BORDER WING			11,38,85,058	1,27,33,187	12,66,18,245	
		98-COMPUTERIZATION IN THE STATE			5,950	0	5,950	

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

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			TOTAL(MH)		11,38,94,924	1,27,33,187	12,66,28,111
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,359	0	2,04,359
			**********		----------	----------	----------
			TOTAL(MH)		2,04,359	0	2,04,359
		********************************			----------	----------	----------
		TOTAL(DDO)			11,40,99,283	1,27,33,187	12,68,32,470
		BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-HOME GUARDS URBAN AND RURAL WING	0	4,016	4,016
				02-HOME GUARDS BORDER WING	10,92,40,329	1,23,04,838	12,15,45,167
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		10,92,42,329	1,23,08,854	12,15,51,183

2235	02-EX-GRATIA	4,00,000	0	4,00,000			
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS						
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,970	0	2,96,970			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	14,24,400	0	14,24,400			

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

				WORKERS AND		
				HELPERS		
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2235	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
		**********		TOTAL(MH)	23,21,370	0	23,21,370
		******************************		TOTAL(DDO)	11,15,63,699	1,23,08,854	12,38,72,553
	CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT		2071	01-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180
		**********		TOTAL(MH)	10,41,180	0	10,41,180
		******************************		TOTAL(DDO)	10,41,180	0	10,41,180
	CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,		2071	01-LEAVE ENCASHMENT BENEFITS	31,09,020	0	31,09,020

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

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		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	01-LEAVE ENCASHMENT BENEFITS			33,79,737	0	33,79,737
		**********			----------	----------	----------
		TOTAL(MH)			33,79,737	0	33,79,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			33,79,737	0	33,79,737

CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	98,26,980	0	98,26,980
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,78,980	53,220	5,32,200
	**********		----------	----------	----------
	TOTAL(MH)		1,36,85,697	53,220	1,37,38,917
**********			----------	----------	----------
TOTAL(DDO)			1,36,85,697	53,220	1,37,38,917
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,44,82,025	36,96,620	1,81,78,645
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,16,636	2,78,746	38,95,382
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	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	01-LEAVE ENCASHMENT BENEFITS	25,47,299	0	25,47,299
				01-PENSION AND OTHER RETIREMENT	9,33,275	1,37,275	10,70,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			34,80,574	1,37,275	36,17,849
		**********			----------	----------	----------
		TOTAL(DDO)			34,80,574	1,37,275	36,17,849
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,631	0	1,28,631

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,28,631	0	1,28,631
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	TOTAL(DDO)		1,28,631	0	1,28,631
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	1,300	1,300
		01-LEAVE ENCASHMENT BENEFITS	71,37,755	13,98,960	85,36,715
		01-PENSION AND OTHER RETIREMENT BENEFITS	38,06,746	3,92,183	41,98,929
	**********		----------	----------	----------
	TOTAL(MH)		1,09,44,501	17,92,443	1,27,36,944
	**********		----------	----------	----------
	TOTAL(DDO)		1,09,44,501	17,92,443	1,27,36,944

		CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-CIVIL DEFENCE	1,43,100	0	1,43,100	
		**********			----------	----------	----------	
		TOTAL(MH)			1,43,100	0	1,43,100	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,532	0	1,19,532

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,43,99,752	14,86,200	1,58,85,952
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,92,733	16,445	24,09,178
**********	TOTAL(MH)		1,70,55,117	15,02,645	1,85,57,762
**********			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	01-LEAVE ENCASHMENT BENEFITS	13,68,877	0	13,68,877
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,23,096	1,32,696	6,55,792

			**********		----------	----------	----------
			TOTAL(MH)		18,91,973	1,32,696	20,24,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,139	0	4,31,139
				04-LEGAL AID TO THE POOR	1,56,471	0	1,56,471
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,78,40,541	51,03,948	5,29,44,489
				09-INTEGRATED	97,90,881	0	97,90,881

		CHILD DEVELOPMENT SERVICE SCHEME			
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	TOTAL(MH)		6,01,11,005	52,36,644	6,53,47,649
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TOTAL(DDO)			6,01,11,005	52,36,644	6,53,47,649
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	24,55,273	0	24,55,273
	**********	----------	----------	----------	
	TOTAL(MH)		24,55,273	0	24,55,273
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TOTAL(DDO)			24,55,273	0	24,55,273
CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	26,94,740	0	26,94,740
		01-PENSION AND OTHER RETIREMENT	1,39,338	15,482	1,54,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		28,34,078	15,482	28,49,560
		**********			----------	----------	----------
		TOTAL(DDO)			28,34,078	15,482	28,49,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	8,45,540	0	8,45,540
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,30,050	14,450	1,44,500
			**********		----------	----------	----------
			TOTAL(MH)		9,75,590	14,450	9,90,040

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TOTAL(DDO)		9,75,590	14,450	9,90,040	
CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	36,88,650	6,17,740	43,06,390
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,44,145	0	3,44,145
	**********		----------	----------	----------
	TOTAL(MH)		40,32,795	6,17,740	46,50,535
	**********		----------	----------	----------
	TOTAL(DDO)		40,32,795	6,17,740	46,50,535
	CIVIL SURGEION,SANGRUR	2071	01-GRATUITIES	23,78,703	0	23,78,703
			01-LEAVE ENCASHMENT BENEFITS	55,11,797	0	55,11,797
			01-PENSION AND	5,84,168	0	5,84,168

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		84,74,668	0	84,74,668
		**********			----------	----------	----------
		TOTAL(DDO)			84,74,668	0	84,74,668
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEO	2071	01-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	01-GRATUITIES	31,32,102	0	31,32,102
				01-LEAVE ENCASHMENT	6,36,33,802	12,98,460	6,49,32,262

	BENEFITS				
	01-PENSION AND OTHER RETIREMENT BENEFITS	76,91,066	18,54,879	95,45,945	
**********		----------	----------	----------	
TOTAL(MH)		7,44,56,970	31,53,339	7,76,10,309	
2210	01-COMMUNITY HEALTH CENTRES	99,92,655	10,89,012	1,10,81,667	
	01-DRUG CONTROL	45,69,549	5,11,500	50,81,049	
	01-FOOD INSPECTORATE	16,11,426	30,809	16,42,235	
	01-HEALTH STATISTICS	23,64,681	2,28,194	25,92,875	
	01-MEDICAL RELIEF TO	8,41,640	0	8,41,640	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,15,21,701	36,12,098	3,51,33,799
				01-PRIMARY HEALTH CENTRES	2,95,542	0	2,95,542
				01-SUBSIDIARY HEALTH CENTRES	1,680	0	1,680
				02-DISTRICT ADMINISTRATION	1,68,13,858	22,20,070	1,90,33,928
				04-OTHER PREVENTIVE MEASURES	6,39,750	73,122	7,12,872
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	8,32,600	3,37,427	11,70,027
				06-NATIONAL LEPROSY CONTROL PROGRAMME	2,38,934	0	2,38,934
				07-MEDICAL RELIEF TO OTHER	6,62,07,390	70,00,291	7,32,07,681

					HOSPITALS AND			
					DISPENSARIES			
					30-POSTPARTUM	6,240	0	6,240
					PROGRAMME			
					69-OPERATIONALI	1,90,00,656	65,65,300	2,55,65,956
					SATION OF			
					MOHALLA CLINICS			
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TOTAL(MH)						15,49,38,302	2,16,67,823	17,66,06,125
2235					02-EX-GRATIA	5,00,000	0	5,00,000
					PAYMENTS TO			
					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2235	03-REIMBURSEMEN	2,19,00,340	0	2,19,00,340
COMMISSIONE	GOVERNANCE			T OF MEDICAL			

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		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
	CIVIL SURGEON,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
			01-PRIMARY HEALTH CENTRES	5,83,075	0	5,83,075
			01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
		**********	----------	----------	----------
		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	01-CIVIL DEFENCE			4,825	50	4,875
		01-DIRECTION			30,820	0	30,820
		01-HOME GUARDS URBAN AND RURAL WING			22,38,34,913	2,44,70,353	24,83,05,266
		02-HOME GUARDS BORDER WING			32,442	0	32,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		22,39,03,000	2,44,70,403	24,83,73,403
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,18,790	0	1,18,790

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,790	0	1,18,790
********			----------	----------	----------
TOTAL(DDO)			22,40,21,790	2,44,70,403	24,84,92,193
COMMANDANT,27TH BATALLION,	2071	01-LEAVE ENCASHMENT BENEFITS	1,73,21,070	17,84,811	1,91,05,881
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,79,457	1,60,610	17,40,067
	**********		----------	----------	----------
	TOTAL(MH)		1,89,00,527	19,45,421	2,08,45,948
********			----------	----------	----------
TOTAL(DDO)			1,89,00,527	19,45,421	2,08,45,948
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,57,47,131	0	1,57,47,131

				01-PENSION AND OTHER RETIREMENT BENEFITS	9,13,842	1,29,126	10,42,968
			**********		----------	----------	----------
			TOTAL(MH)		1,66,60,973	1,29,126	1,67,90,099
		********************************			----------	----------	----------
		TOTAL(DDO)			1,66,60,973	1,29,126	1,67,90,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,41,12,827	37,38,600	1,78,51,427
				01-PENSION AND OTHER RETIREMENT BENEFITS	13,17,343	1,47,557	14,64,900
			**********		----------	----------	----------

	TOTAL(MH)		1,54,30,170	38,86,157	1,93,16,327
**********			----------	----------	----------
TOTAL(DDO)			1,54,30,170	38,86,157	1,93,16,327
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	1,30,04,723	10,15,707	1,40,20,430
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,183	36,687	3,66,870
	**********		----------	----------	----------
	TOTAL(MH)		1,33,34,906	10,52,394	1,43,87,300
**********			----------	----------	----------
TOTAL(DDO)			1,33,34,906	10,52,394	1,43,87,300
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	48,53,710	0	48,53,710
		01-PENSION AND OTHER RETIREMENT	3,15,594	35,066	3,50,660

					BENEFITS		
				**********	----------	----------	----------
				TOTAL(MH)	51,69,304	35,066	52,04,370
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,69,304	35,066	52,04,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	1,35,24,422	16,46,186	1,51,70,608
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,78,674	61,306	2,39,980
				**********	----------	----------	----------
				TOTAL(MH)	1,88,72,400	17,42,558	2,06,14,958

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TOTAL(DDO)		1,88,72,400	17,42,558	2,06,14,958	
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,92,82,787	0	1,92,82,787
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,58,642	29,566	2,88,208
	**********	------------------	---------------	-----------------	
	TOTAL(MH)	1,95,41,429	29,566	1,95,70,995	
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	4,00,000	16,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,08,269	0	5,08,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		17,38,269	4,00,000	21,38,269
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,79,698	4,29,566	2,17,09,264
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	01-DIRECTION	2,500	0	2,500
				01-HOME GUARDS URBAN AND RURAL WING	24,262	0	24,262

		02-HOME GUARDS BORDER WING	12,19,47,574	1,36,16,181	13,55,63,755
		98-COMPUTERIZATION IN THE STATE	4,945	0	4,945
	**********		----------	----------	----------
	TOTAL(MH)		12,19,79,281	1,36,16,181	13,55,95,462
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,56,589	0	5,56,589
	**********		----------	----------	----------
	TOTAL(MH)		5,56,589	0	5,56,589
	********************************		----------	----------	----------
	TOTAL(DDO)		12,25,35,870	1,36,16,181	13,61,52,051
2071	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	01-LEAVE ENCASHMENT BENEFITS	10,05,000	0	10,05,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		10,05,000	0	10,05,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		2,00,000	0	2,00,000
			TOTAL(MH)				
**********					12,05,000	0	12,05,000
TOTAL(DDO)							

CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	17,48,700	0	17,48,700
		01-PENSION AND OTHER RETIREMENT BENEFITS	21,37,334	2,40,258	23,77,592
	**********		----------	----------	----------
	TOTAL(MH)		38,86,034	2,40,258	41,26,292
**********			----------	----------	----------
TOTAL(DDO)			38,86,034	2,40,258	41,26,292

CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	40,61,455	0	40,61,455
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,36,912	1,75,776	17,12,688

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	TOTAL(MH)		55,98,367	1,75,776	57,74,143
		**********					
		TOTAL(DDO)			55,98,367	1,75,776	57,74,143
		CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,21,999	0	49,21,999
		**********					
		TOTAL(MH)			1,05,20,366	1,75,776	1,06,96,142
		**********					
		TOTAL(DDO)			1,05,20,366	1,75,776	1,06,96,142
		DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
				01-PENSION AND	2,95,289	0	2,95,289

			OTHER				
			RETIREMENT				
			BENEFITS				
		**********		----------	----------	----------	
		TOTAL(MH)		8,60,769	0	8,60,769	
********************************				----------	----------	----------	
TOTAL(DDO)				8,60,769	0	8,60,769	
DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE		14,59,189	0	14,59,189	
		ENCASHMENT					
		BENEFITS					
		**********		----------	----------	----------	
		TOTAL(MH)		14,59,189	0	14,59,189	
	********************************			----------	----------	----------	
	TOTAL(DDO)			14,59,189	0	14,59,189	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,CENTRAL WORKSHOP , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,41,720	0	1,41,720
		**********		TOTAL(MH)	1,41,720	0	1,41,720
		********************************			1,41,720	0	1,41,720
		TOTAL(DDO)					
		DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	71,02,688	0	71,02,688
				01-PENSION AND OTHER RETIREMENT BENEFITS	22,87,038	1,79,675	24,66,713
		**********		TOTAL(MH)	93,89,726	1,79,675	95,69,401
		********************************			93,89,726	1,79,675	95,69,401
		TOTAL(DDO)					
		DEPUTY CONTROLLER,INFORMATION	2071	01-LEAVE	53,25,696	0	53,25,696

AND PUBLIC RELATIONS, PUNJAB		ENCASHMENT BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			53,25,696	0	53,25,696
********					----------	----------	----------
TOTAL(DDO)					53,25,696	0	53,25,696
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			3,13,869	34,402	3,48,271
		**********			----------	----------	----------
		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			3,13,869	34,402	3,48,271

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-FAMILY PENSIONS	2,14,050	0	2,14,050
		01-LEAVE ENCASHMENT BENEFITS	73,21,530	84,030	74,05,560
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,72,068	3,40,916	39,12,984
	**********		1,14,21,517	4,59,348	1,18,80,865
	TOTAL(MH)				
**********			1,14,21,517	4,59,348	1,18,80,865
TOTAL(DDO)					
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-FAMILY PENSIONS	49,450	0	49,450
		01-LEAVE ENCASHMENT BENEFITS	11,79,200	0	11,79,200

				01-PENSION AND OTHER RETIREMENT BENEFITS	22,46,929	1,38,054	23,84,983
			**********		----------	----------	----------
			TOTAL(MH)		34,75,579	1,38,054	36,13,633
		**********			----------	----------	----------
		TOTAL(DDO)			34,75,579	1,38,054	36,13,633
	DEPUTY DIRECTOR SMALL	2047	02-DISTRICT		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAVINGS,LUDHIANA		ADMINISTRATION			
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	22,59,120	0	22,59,120
		**********		TOTAL(MH)	22,59,120	0	22,59,120
		********************************			22,59,120	0	22,59,120
		TOTAL(DDO)					
		DEPUTY DIRECTOR,AGRICULTURE(P)	2071	01-LEAVE ENCASHMENT BENEFITS	27,25,560	0	27,25,560
		**********		TOTAL(MH)	27,25,560	0	27,25,560
		********************************			27,25,560	0	27,25,560
		TOTAL(DDO)					
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	98,25,680	0	98,25,680
				01-PENSION AND OTHER	4,64,952	0	4,64,952

				RETIREMENT			
				BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		1,02,90,632	0	1,02,90,632
			**********	----------	----------	----------	
			TOTAL(DDO)		1,02,90,632	0	1,02,90,632

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	01-FAMILY PENSIONS	3,39,802	13,404	3,53,206
				01-GRATUITIES	24,56,758	0	24,56,758
				01-LEAVE ENCASHMENT BENEFITS	2,57,77,730	0	2,57,77,730
				01-PENSION AND OTHER	21,18,623	1,64,458	22,83,081

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,09,83,545	1,77,862	4,11,61,407
********************************			----------	----------	----------
TOTAL(DDO)			4,09,83,545	1,77,862	4,11,61,407
DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-LEAVE	16,01,300	0	16,01,300
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	67,928	68,912	1,36,840
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	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	2071	01-LEAVE	91,02,620	14,51,220	1,05,53,840
DEVELOPMENT		ENCASHMENT			
		BENEFITS			

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,30,793	59,851	5,90,644
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,33,413	15,11,071	1,11,44,484
FINANCIAL COMMISSIONERS 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	01-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	01-DIRECTION	4,19,972	0	4,19,972
	**********		----------	----------	----------
	TOTAL(MH)		4,19,972	0	4,19,972
	2071	01-LEAVE ENCASHMENT BENEFITS	12,06,000	0	12,06,000
	**********		----------	----------	----------
	TOTAL(MH)		12,06,000	0	12,06,000
**********			----------	----------	----------
TOTAL(DDO)			16,25,972	0	16,25,972
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,39,400	0	6,39,400
		01-PENSION AND OTHER RETIREMENT	7,45,263	85,249	8,30,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		13,84,663	85,249	14,69,912
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	TOTAL(MH)		13,84,663	85,249	14,69,912
**********					13,84,663	85,249	14,69,912
TOTAL(DDO)					13,84,663	85,249	14,69,912
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT			2071	01-LEAVE ENCASHMENT BENEFITS	13,18,560	0	13,18,560
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,05,941	0	7,05,941

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	TOTAL(MH)		34,09,164	85,249	34,94,413
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TOTAL(DDO)			34,09,164	85,249	34,94,413
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	14,61,860	0	14,61,860
	**********		----------	----------	----------
	TOTAL(MH)		14,61,860	0	14,61,860
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,61,860	0	18,61,860
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	22,16,357	3,32,055	25,48,412
		**********			----------	----------	----------
		TOTAL(MH)			26,16,357	3,32,055	29,48,412
		**********			----------	----------	----------
		TOTAL(DDO)			40,78,217	3,32,055	44,10,272
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB			2047	02-DISTRICT ADMINISTRATION	9,66,564	1,07,624	10,74,188
		**********			----------	----------	----------
		TOTAL(MH)			9,66,564	1,07,624	10,74,188
		**********			----------	----------	----------
		TOTAL(DDO)			9,66,564	1,07,624	10,74,188

DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	0	7,15,560
**********			----------	----------	----------
TOTAL(DDO)			7,15,560	0	7,15,560
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,469	0	14,469
	**********		----------	----------	----------
	TOTAL(MH)		14,469	0	14,469
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			14,469	0	14,469
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-LEAVE ENCASHMENT BENEFITS	1,37,73,420	12,79,700	1,50,53,120
				01-PENSION AND OTHER RETIREMENT BENEFITS	32,61,663	3,00,673	35,62,336
			**********		----------	----------	----------
			TOTAL(MH)		1,70,49,552	15,80,373	1,86,29,925
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,950	0	1,77,950
				04-LEGAL AID TO THE POOR	10,801	0	10,801
			**********		----------	----------	----------
			TOTAL(MH)		1,88,751	0	1,88,751

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TOTAL(DDO)					1,72,38,303	15,80,373	1,88,18,676
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS			10,85,400	0	10,85,400
	**********				----------	----------	----------
	TOTAL(MH)				10,85,400	0	10,85,400
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TOTAL(DDO)					10,85,400	0	10,85,400
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		14,72,656	0	14,72,656

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

			**********		----------	----------	----------
			TOTAL(MH)		14,72,656	0	14,72,656
			**********		----------	----------	----------
		TOTAL(DDO)			14,72,656	0	14,72,656
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	1,19,76,505	14,05,379	1,33,81,884
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,22,712	46,968	4,69,680
			**********		----------	----------	----------
			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
		DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					12,00,000	0	12,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					76,704	0	76,704
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,06,704	0	13,06,704
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	**********			----------	----------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO)			13,06,704	0	13,06,704
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-LEAVE ENCASHMENT BENEFITS	14,49,48,464	1,95,774	14,51,44,238
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,09,077	1,48,607	18,57,684
	**********		----------	----------	----------
	TOTAL(MH)		14,79,64,245	3,44,381	14,83,08,626
**********			----------	----------	----------
TOTAL(DDO)			14,79,64,245	3,44,381	14,83,08,626
DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	53,31,640	0	53,31,640
	**********		----------	----------	----------
	TOTAL(MH)		53,31,640	0	53,31,640
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TOTAL(DDO)					53,31,640	0	53,31,640
DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			28,62,240	0	28,62,240
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,05,026	57,759	5,62,785
	**********						
	TOTAL(MH)				33,67,266	57,759	34,25,025

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			33,67,266	57,759	34,25,025

DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,65,542	0	2,65,542
	**********		----------	----------	----------
	TOTAL(MH)		36,32,808	57,759	36,90,567
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TOTAL(DDO)			36,32,808	57,759	36,90,567
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,154	0	8,154
		01-LEAVE ENCASHMENT BENEFITS	2,72,03,608	10,78,700	2,82,82,308
		01-PENSION AND OTHER RETIREMENT BENEFITS	38,22,092	4,35,365	42,57,457
	**********		----------	----------	----------
	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
		DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	01-LEAVE ENCASHMENT BENEFITS		7,58,172	0	7,58,172
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	7,58,172	0	7,58,172
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,58,172	0	7,58,172
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT	21,00,610	0	21,00,610

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,34,100	1,18,300	11,52,400
	**********		----------	----------	----------
	TOTAL(MH)		38,92,882	1,18,300	40,11,182
**********			----------	----------	----------
TOTAL(DDO)			38,92,882	1,18,300	40,11,182
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	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
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	30,60,000	3,10,000	33,70,000
	**********		----------	----------	----------
	TOTAL(MH)		30,60,000	3,10,000	33,70,000

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		TOTAL(DDO)			1,11,02,60,000	45,10,000	1,11,47,70,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	87,99,006	0	87,99,006
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,14,513	2,71,061	28,85,574
			**********		----------	----------	----------
			TOTAL(MH)		1,14,13,519	2,71,061	1,16,84,580
			4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL	76,24,000	0	76,24,000

	TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES			
	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,62,02,000	0	1,62,02,000
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TOTAL(MH)		2,38,26,000	0	2,38,26,000
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TOTAL(DDO)		3,52,39,519	2,71,061	3,55,10,580
DISCTRICT SESSION JUDGE,AMRITSAR 2071	01-LEAVE ENCASHMENT BENEFITS	78,07,082	0	78,07,082
	01-PENSION AND OTHER RETIREMENT BENEFITS	43,570	0	43,570
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			TOTAL(MH)		78,50,652	0	78,50,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			78,50,652	0	78,50,652
DISTRICT AND SESION JUDGE,FEROZEPUR			2071	01-LEAVE ENCASHMENT BENEFITS	21,62,638	0	21,62,638
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,86,155	31,795	3,17,950
			**********				
			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	01-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	01-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
DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE	10,04,732	0	10,04,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,04,732	0	10,04,732
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT ATTORNEY,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	9,15,220	26,07,910	35,23,130

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,90,694	27,185	3,17,879
	**********		----------	----------	----------
	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	01-COMMUNITY HEALTH CENTRES	4,48,853	0	4,48,853
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,78,658	0	2,78,658
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,29,333	0	14,29,333

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-PRIMARY HEALTH CENTRES	14,94,029	0	14,94,029
				01-SUBSIDIARY HEALTH CENTRES	2,11,000	0	2,11,000
				04-OTHER PREVENTIVE MEASURES	4,73,622	0	4,73,622
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,73,004	0	9,73,004
			**********	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	01-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 GUARD	2071		01-LEAVE ENCASHMENT BENEFITS		14,32,920	0	14,32,920
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,82,824	97,105	4,79,929
			**********		----------	----------	----------
			TOTAL(MH)		18,15,744	97,105	19,12,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			18,15,744	97,105	19,12,849

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	55,94,471	6,20,902	62,15,373
			01-DIRECTION	2,500	0	2,500
			01-HOME GUARDS URBAN AND RURAL WING	23,65,75,261	2,56,84,031	26,22,59,292
			98-COMPUTERIZATION IN THE STATE	1,990	0	1,990
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TOTAL(MH)				24,39,89,966	2,64,02,038	27,03,92,004
2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,297	0	2,09,297
			**********		----------	----------	----------
			TOTAL(MH)		4,09,297	0	4,09,297
			**********		----------	----------	----------
TOTAL(DDO)					24,43,99,263	2,64,02,038	27,08,01,301
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE			24,29,602	2,83,378	27,12,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	01-DIRECTION	500	2,500	3,000
				01-HOME GUARDS	15,42,64,161	1,66,18,515	17,08,82,676

		URBAN AND RURAL WING			
**********		----------	----------	----------	
TOTAL(MH)			15,66,94,263	1,69,04,393	17,35,98,656
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,875	0	3,42,875
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TOTAL(MH)			3,42,875	0	3,42,875
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TOTAL(DDO)			15,70,37,138	1,69,04,393	17,39,41,531
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-DIRECTION	2,500	0	2,500
		01-HOME GUARDS URBAN AND RURAL WING	5,37,50,923	57,66,269	5,95,17,192
	**********		----------	----------	----------

		TOTAL(MH)			5,37,53,423	57,66,269	5,95,19,692
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,53,423	57,66,269	5,95,19,692
	DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE		24,55,067	2,77,435	27,32,502
			01-DIRECTION		2,500	0	2,500
			01-HOME GUARDS URBAN AND RURAL WING		22,21,74,549	2,48,39,817	24,70,14,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,GURDASPUR	2070	98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
			**********		----------	----------	----------
			TOTAL(MH)		22,46,33,616	2,51,17,252	24,97,50,868

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,086	0	9,086
	**********		----------	----------	----------
	TOTAL(MH)		9,086	0	9,086
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TOTAL(DDO)			22,46,42,702	2,51,17,252	24,97,59,954
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	64,63,659	6,86,390	71,50,049
		01-HOME GUARDS URBAN AND RURAL WING	32,41,82,092	3,46,64,317	35,88,46,409
		98-COMPUTERIZATION IN THE STATE	6,538	0	6,538
	**********		----------	----------	----------
	TOTAL(MH)		33,06,52,289	3,53,50,707	36,60,02,996
	2071	01-PENSION AND	2,46,024	27,336	2,73,360

					OTHER			
					RETIREMENT			
					BENEFITS			
			**********		----------	----------	----------	
			TOTAL(MH)			2,46,024	27,336	2,73,360
			2235	02-EX-GRATIA		2,00,000	0	2,00,000
				PAYMENTS TO				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,81,642	0	4,81,642
			**********		----------	----------	----------

	TOTAL(MH)		6,81,642	0	6,81,642
**********			----------	----------	----------
TOTAL(DDO)			33,15,79,955	3,53,78,043	36,69,57,998
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	49,24,992	6,07,852	55,32,844
		01-HOME GUARDS URBAN AND RURAL WING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-CIVIL DEFENCE	29,23,132	3,57,396	32,80,528
				01-DIRECTION	4,520	0	4,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-HOME GUARDS URBAN AND RURAL WING	26,29,01,233	2,87,50,492	29,16,51,725
				02-HOME GUARDS BORDER WING	0	6,656	6,656
			**********		----------	----------	----------
			TOTAL(MH)		26,58,28,885	2,91,14,544	29,49,43,429
			2071	01-LEAVE ENCASHMENT BENEFITS	7,59,887	0	7,59,887
			**********		----------	----------	----------
			TOTAL(MH)		7,59,887	0	7,59,887

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,404	0	1,65,404
	**********		----------	----------	----------
	TOTAL(MH)		1,65,404	0	1,65,404
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TOTAL(DDO)			26,67,54,176	2,91,14,544	29,58,68,720
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	64,60,259	7,25,660	71,85,919
		01-DIRECTION	21,202	0	21,202
		01-HOME GUARDS URBAN AND RURAL WING	20,88,19,489	2,28,37,708	23,16,57,197
		02-HOME GUARDS BORDER WING	0	16,869	16,869
	**********		----------	----------	----------
	TOTAL(MH)		21,53,00,950	2,35,80,237	23,88,81,187

				2071	01-PENSION AND	2,88,963	0	2,88,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,88,963	0	2,88,963
		**********			----------	----------	----------
		TOTAL(DDO)			21,55,89,913	2,35,80,237	23,91,70,150
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	6,91,58,642	77,99,122	7,69,57,764
			**********		----------	----------	----------
			TOTAL(MH)		6,91,58,642	77,99,122	7,69,57,764
		**********			----------	----------	----------

TOTAL(DDO)			6,91,58,642	77,99,122	7,69,57,764
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	22,94,528	2,77,394	25,71,922
		01-HOME GUARDS URBAN AND RURAL WING	14,56,92,531	1,59,57,046	16,16,49,577
		02-HOME GUARDS BORDER WING	0	2,500	2,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		14,79,87,059	1,62,36,940	16,42,23,999
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,69,370	29,930	2,99,300
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,69,370	29,930	2,99,300
	**********	----------	----------	----------	----------
TOTAL(DDO)			14,82,56,429	1,62,66,870	16,45,23,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	23,61,239	3,03,294	26,64,533
				01-HOME GUARDS URBAN AND RURAL WING	22,45,61,588	2,45,21,247	24,90,82,835
				02-HOME GUARDS BORDER WING	6,973	0	6,973
				98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
**********					22,72,00,170	2,48,54,471	25,20,54,641
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,80,154	0	3,80,154

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,80,154	0	3,80,154	
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TOTAL(DDO)				37,55,67,383	4,10,91,411	41,66,58,794	
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS		27,443	0	27,443	
		01-PENSION AND OTHER RETIREMENT BENEFITS		6,31,694	76,958	7,08,652	
		**********		----------	----------	----------	
		TOTAL(MH)		6,59,137	76,958	7,36,095	
	********			----------	----------	----------	
	TOTAL(DDO)			6,59,137	76,958	7,36,095	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400
				01-PENSION AND OTHER RETIREMENT BENEFITS	20,86,494	2,35,951	23,22,445
			**********				
			TOTAL(MH)		26,35,894	2,35,951	28,71,845
			**********				
			TOTAL(DDO)		26,35,894	2,35,951	28,71,845
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	30,61,900	0	30,61,900
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,89,372	2,76,003	29,65,375
			**********				

	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	01-PENSION AND OTHER RETIREMENT BENEFITS	16,07,656	2,12,062	18,19,718
	**********		----------	----------	----------
	TOTAL(MH)		16,07,656	2,12,062	18,19,718
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,844	0	39,844

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

			TOTAL(MH)		39,844	0	39,844
		**********			----------	----------	----------
		TOTAL(DDO)			16,47,500	2,12,062	18,59,562
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	43,02,814	14,16,960	57,19,774
				01-PENSION AND OTHER RETIREMENT BENEFITS	34,16,886	3,50,720	37,67,606
			TOTAL(MH)		77,19,700	17,67,680	94,87,380
		**********			----------	----------	----------
		TOTAL(DDO)			77,19,700	17,67,680	94,87,380
		DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,35,112	67,240	5,02,352
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		TOTAL(MH)			4,35,112	67,240	5,02,352
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TOTAL(DDO)					4,35,112	67,240	5,02,352
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS			9,35,320	0	9,35,320
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	TOTAL(MH)				9,35,320	0	9,35,320
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	TOTAL(DDO)				9,35,320	0	9,35,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	01-GRATUITIES	12,34,622	0	12,34,622

		01-LEAVE ENCASHMENT BENEFITS	13,10,313	0	13,10,313
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,30,502	0	8,30,502
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	16,45,344	0	16,45,344
	**********	----------	----------	----------	----------
	TOTAL(MH)		50,20,781	0	50,20,781
**********		----------	----------	----------	----------
TOTAL(DDO)			50,20,781	0	50,20,781
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,82,560	0	7,82,560
		01-PENSION AND OTHER RETIREMENT	24,847	0	24,847

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,07,407	0	8,07,407
			**********		----------	----------	----------
			TOTAL(DDO)		8,07,407	0	8,07,407
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,630	0	1,40,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,56,363	53,647	2,10,010
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	3,39,252	0	3,39,252
	**********		----------	----------	----------
	TOTAL(MH)		3,39,252	0	3,39,252
**********			----------	----------	----------
TOTAL(DDO)			3,39,252	0	3,39,252
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	39,88,660	15,82,540	55,71,200
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,37,626	5,85,913	12,23,539
	**********		----------	----------	----------
	TOTAL(MH)		46,26,286	21,68,453	67,94,739
	2202	01-DIRECTION AND ADMINISTRATION	2,96,07,720	31,48,594	3,27,56,314

					01-TALENT SEARCH EXAMINATION	8,402	19,650	28,052
					02-DIRECTION-ST AFF OF FIELD OFFICES	2,25,76,253	25,14,890	2,50,91,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,24,698	0	1,24,698
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	61,42,200	4,05,600	65,47,800
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	33,90,533	33,90,533

		ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			5,84,59,273	94,79,267	6,79,38,540
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,20,614	0	5,20,614
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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	01-GRATUITIES	11,38,896	0	11,38,896
		01-LEAVE ENCASHMENT BENEFITS	23,00,988	0	23,00,988
		01-PENSION AND OTHER	17,94,008	1,84,276	19,78,284

					RETIREMENT BENEFITS			
					01-PENSION TO EMPLOYEES OF	4,27,830	10,00,000	14,27,830
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD		EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
			**********			----------	----------	----------
			TOTAL(MH)			56,61,722	11,84,276	68,45,998
		**********				----------	----------	----------
		TOTAL(DDO)				56,61,722	11,84,276	68,45,998
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-FAMILY PENSIONS		20,714	0	20,714

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,65,712	20,714	1,86,426
	**********		----------	----------	----------
	TOTAL(MH)		1,86,426	20,714	2,07,140
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TOTAL(DDO)			1,86,426	20,714	2,07,140
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	18,42,450	0	18,42,450
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,01,871	3,02,500	32,04,371
	**********		----------	----------	----------
	TOTAL(MH)		47,44,321	3,02,500	50,46,821
**********			----------	----------	----------
TOTAL(DDO)			47,44,321	3,02,500	50,46,821
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT	20,05,980	0	20,05,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,05,980	0	20,05,980
		**********			----------	----------	----------
		TOTAL(DDO)			20,05,980	0	20,05,980
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	10,52,758	0	10,52,758
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	TOTAL(MH)		10,52,758	0	10,52,758
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TOTAL(DDO)			10,52,758	0	10,52,758
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-DIRECTION	5,00,000	0	5,00,000
		02-DISTRICT ADMINISTRATION	17,24,302	1,93,077	19,17,379
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	TOTAL(MH)		22,24,302	1,93,077	24,17,379
**********			----------	----------	----------
TOTAL(DDO)			22,24,302	1,93,077	24,17,379
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	02-DISTRICT ADMINISTRATION	7,23,666	78,420	8,02,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,23,666	78,420	8,02,086
		**********					
		TOTAL(DDO)			7,23,666	78,420	8,02,086
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	02-DISTRICT ADMINISTRATION	8,46,339	91,840	9,38,179
			**********				
			TOTAL(MH)		8,46,339	91,840	9,38,179
		**********					
		TOTAL(DDO)			8,46,339	91,840	9,38,179
		DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION	2,96,038	44,998	3,41,036
			**********				

		TOTAL(MH)			2,96,038	44,998	3,41,036
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TOTAL(DDO)					2,96,038	44,998	3,41,036
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION			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	01-LEAVE ENCASHMENT BENEFITS		70,75,353	26,60,289	97,35,642
			01-PENSION AND OTHER RETIREMENT		1,93,993	13,803	2,07,796

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

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		72,69,346	26,74,092	99,43,438
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,400	0	53,400
			**********		----------	----------	----------
			TOTAL(MH)		53,400	0	53,400
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)					73,34,746	26,74,092	1,00,08,838

DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	42,45,000	0	42,45,000
		02-DISTRICT ADMINISTRATION	2,80,297	30,522	3,10,819
	**********		----------	----------	----------
	TOTAL(MH)		45,25,297	30,522	45,55,819
**********			----------	----------	----------
TOTAL(DDO)			45,25,297	30,522	45,55,819
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	02-DISTRICT ADMINISTRATION	4,89,144	0	4,89,144
	**********		----------	----------	----------
	TOTAL(MH)		4,89,144	0	4,89,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			----------	----------	----------

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	TOTAL(DDO)			4,89,144	0	4,89,144
	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	1,63,776	18,700	1,82,476
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,52,920	18,700	6,71,620
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,52,920	18,700	6,71,620
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,74,360	0	4,74,360
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,74,360	0	4,74,360
		2235	01-OLD AGE PENSIONS	52,05,797	5,95,593	58,01,390
			03-STATE SOCIAL ASSISTANCE PROGRAMME	50,78,59,500	5,57,74,500	56,36,34,000

04-STATE SOCIAL ASSISTANCE PROGRAMME	50,78,38,500	5,57,70,000	56,36,08,500
98-COMPUTERIZATION IN THE STATE	27,570	0	27,570
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TOTAL(MH)	1,02,09,31,367	11,21,40,093	1,13,30,71,460
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TOTAL(DDO)	1,02,14,05,727	11,21,40,093	1,13,35,45,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,45,280	0	45,45,280
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TOTAL(MH)			45,45,280	0	45,45,280
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		34,364	0	34,364
	04-LEGAL AID TO THE POOR		1,01,848	0	1,01,848
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TOTAL(MH)			1,36,212	0	1,36,212
**********			----------	----------	----------
TOTAL(DDO)			46,81,492	0	46,81,492
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	01-LEAVE ENCASHMENT BENEFITS	17,24,900	0	17,24,900
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	TOTAL(MH)		17,24,900	0	17,24,900
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	55,501	0	55,501

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		55,501	0	55,501
			**********		----------	----------	----------
			TOTAL(DDO)		17,80,401	0	17,80,401
		DISTRICT TRAINING	2071	01-LEAVE	74,240	0	74,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT TRAINING OFFICER		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,65,837	85,093	8,50,930
			**********		----------	----------	----------
			TOTAL(MH)		8,40,077	85,093	9,25,170

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TOTAL(DDO)			8,40,077	85,093	9,25,170
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	50,31,26,967	3,31,25,477	53,62,52,444
		01-FAMILY PENSIONS	38,28,12,049	4,81,07,039	43,09,19,088
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,33,78,35,954	15,44,97,031	1,49,23,32,985
		01-GRATUITIES	1,62,67,78,301	10,84,00,620	1,73,51,78,921
		01-LEAVE ENCASHMENT BENEFITS	14,65,00,924	1,64,62,738	16,29,63,662
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,22,19,73,093	1,13,06,39,082	12,35,26,12,175
		01-PENSION TO EMPLOYEES OF STATE AIDED	21,55,72,692	2,30,74,883	23,86,47,575

					EDUCATIONAL INSTITUTIONS (SCHOOLS)			
					01-PENSIONS TO LEGISLATORS	44,80,273	1,84,088	46,64,361
				**********		----------	----------	----------
				TOTAL(MH)		15,43,90,80,253	1,51,44,90,958	16,95,35,71,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			15,43,90,80,253	1,51,44,90,958	16,95,35,71,211
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	89,09,07,417	8,39,49,724	97,48,57,141

01-FAMILY PENSIONS	3,13,61,29,721	41,32,80,605	3,54,94,10,326
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,39,29,41,529	28,01,91,126	2,67,31,32,655
01-GRATUITIES	2,19,41,58,148	17,50,31,067	2,36,91,89,215
01-LEAVE ENCASHMENT BENEFITS	37,47,49,049	3,60,79,620	41,08,28,669
01-PENSION AND OTHER RETIREMENT BENEFITS	13,09,13,78,968	1,65,15,47,328	14,74,29,26,296
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	31,91,32,172	3,71,04,338	35,62,36,510
01-PENSIONS TO LEGISLATORS	2,54,49,944	52,68,107	3,07,18,051
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TOTAL(MH)	37,86,39,27,201	4,19,69,42,873	42,06,08,70,074

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TOTAL(DDO)					37,86,39,27,201	4,19,69,42,873	42,06,08,70,074

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-FAMILY PENSIONS	73,000	0	73,000
				01-LEAVE ENCASHMENT BENEFITS	3,84,07,528	0	3,84,07,528
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,65,151	0	17,65,151
			**********		----------	----------	----------
			TOTAL(MH)		4,02,45,679	0	4,02,45,679

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TOTAL(DDO)			4,02,45,679	0	4,02,45,679
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	40,68,20,846	2,91,57,806	43,59,78,652
		01-FAMILY PENSIONS	1,59,23,61,581	18,50,32,951	1,77,73,94,532
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	72,49,96,532	8,34,33,289	80,84,29,821
		01-GRATUITIES	1,28,96,95,305	6,92,16,816	1,35,89,12,121
		01-LEAVE ENCASHMENT BENEFITS	17,90,02,604	10,84,136	18,00,86,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,46,14,70,428	71,10,29,604	7,17,25,00,032
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	15,48,40,918	1,77,32,983	17,25,73,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	16,00,30,387	1,23,60,824	17,23,91,211
				01-FAMILY PENSIONS	57,58,94,598	5,89,54,917	63,48,49,515
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	34,25,86,109	4,07,41,694	38,33,27,803

01-GRATUITIES	50,59,15,900	2,33,42,268	52,92,58,168
01-LEAVE ENCASHMENT BENEFITS	8,72,71,609	8,68,080	8,81,39,689
01-PENSION AND OTHER RETIREMENT BENEFITS	2,16,86,57,717	24,63,38,565	2,41,49,96,282
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,24,47,405	66,03,390	6,90,50,795
01-PENSIONS TO LEGISLATORS	41,76,513	4,04,008	45,80,521
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TOTAL(MH)	3,90,69,80,238	38,96,13,746	4,29,65,93,984
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TOTAL(DDO)	3,90,69,80,238	38,96,13,746	4,29,65,93,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MOHALI	2071	01-COMMUTED VALUE OF PENSIONS	35,89,60,566	1,44,64,100	37,34,24,666
				01-FAMILY PENSIONS	63,36,37,277	5,42,45,623	68,78,82,900
				01-GOVERNMENT CONTRIBUTION FOR DEFINED PENSION SCHEME	72,40,64,383	8,35,00,400	80,75,64,783
				01-GRATUITIES	85,25,27,972	5,18,60,656	90,43,88,628
				01-LEAVE ENCASHMENT BENEFITS	16,17,19,652	64,22,173	16,81,41,825
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,53,67,95,709	38,10,16,397	3,91,78,12,106
				01-PENSION TO EMPLOYEES OF	4,41,79,035	39,66,036	4,81,45,071

				STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	47,52,299	2,19,525	49,71,824
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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	01-COMMUTED VALUE OF PENSIONS	33,98,62,325	2,88,29,956	36,86,92,281
			01-FAMILY PENSIONS	81,09,98,647	13,07,45,012	94,17,43,659
			01-GOVERNMENT CONTRIBUTION	79,93,94,872	9,24,05,149	89,18,00,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-GRATUITIES	65,03,81,562	5,65,14,175	70,68,95,737
				01-LEAVE ENCASHMENT BENEFITS	10,75,39,733	90,75,466	11,66,15,199
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,84,75,83,886	43,13,25,521	3,27,89,09,407
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,01,65,100	87,93,093	5,89,58,193
				01-PENSIONS TO LEGISLATORS	48,03,530	9,88,762	57,92,292
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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	01-LEAVE ENCASHMENT BENEFITS		6,00,320	0	6,00,320
		01-PENSION AND OTHER RETIREMENT BENEFITS		4,40,934	33,918	4,74,852
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	TOTAL(MH)			10,41,254	33,918	10,75,172
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		19,607	0	19,607

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

			**********				
			TOTAL(MH)		19,607	0	19,607
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-DIRECTION AND ADMINISTRATION	89,97,643	10,74,452	1,00,72,095
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	86,85,000	19,38,000	1,06,23,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE	3,46,92,000	84,66,000	4,31,58,000

				TIME OF THEIR MARRIAGES			
				98-COMPUTERIZATION IN THE STATE	6,970	0	6,970
			**********		----------	----------	----------
			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		01-PENSION AND OTHER		23,936	0	23,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		23,936	0	23,936
		**********			----------	----------	----------

		TOTAL(DDO)			23,936	0	23,936
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	1,23,103	11,100	1,34,203
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,23,103	11,100	1,34,203
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,23,103	11,100	1,34,203
		DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	28,69,306	0	28,69,306
		**********		----------	----------	----------	----------
		TOTAL(MH)			28,69,306	0	28,69,306
		**********		----------	----------	----------	----------
		TOTAL(DDO)			28,69,306	0	28,69,306
		DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	01-LEAVE ENCASHMENT	3,40,400	0	3,40,400

		BENEFITS					
		01-PENSION AND OTHER RETIREMENT BENEFITS		42,636	0	42,636	
	**********			----------	----------	----------	
	TOTAL(MH)			3,83,036	0	3,83,036	
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TOTAL(DDO)				3,83,036	0	3,83,036	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	13,685	596	14,281
			**********		----------	----------	----------
			TOTAL(MH)		13,685	596	14,281

**********		----------	----------	----------
TOTAL(DDO)		13,685	596	14,281
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-HOME GUARDS URBAN AND RURAL WING	19,15,101	2,25,144	21,40,245
	98-COMPUTERIZATION IN THE STATE	980	0	980
**********		----------	----------	----------
TOTAL(MH)		19,16,081	2,25,144	21,41,225
**********		----------	----------	----------
TOTAL(DDO)		19,16,081	2,25,144	21,41,225
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-HOME GUARDS URBAN AND RURAL WING	4,33,193	48,628	4,81,821
	02-HOME GUARDS BORDER WING	0	2,500	2,500
**********		----------	----------	----------
TOTAL(MH)		4,33,193	51,128	4,84,321

		**********				----------	----------	----------
		TOTAL(DDO)				4,33,193	51,128	4,84,321
		DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS		33,56,986	0	33,56,986
		**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			33,56,986	0	33,56,986
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			33,56,986	0	33,56,986
		DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	1,72,564	0	1,72,564

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,27,006	37,389	3,64,395
	**********		----------	----------	----------
	TOTAL(MH)		38,56,556	37,389	38,93,945
**********			----------	----------	----------
TOTAL(DDO)			38,56,556	37,389	38,93,945
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	8,06,680	0	8,06,680
	**********		----------	----------	----------
	TOTAL(MH)		8,06,680	0	8,06,680
**********			----------	----------	----------
TOTAL(DDO)			8,06,680	0	8,06,680
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-LEAVE ENCASHMENT BENEFITS	6,95,460	0	6,95,460
		01-PENSION AND	4,97,198	56,890	5,54,088

					OTHER			
					RETIREMENT			
					BENEFITS			
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,92,658	56,890	12,49,548
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,92,658	56,890	12,49,548
		DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,62,854	0	21,62,854
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,50,331	72,259	7,22,590

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	TOTAL(MH)		40,05,843	1,29,149	41,34,992
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TOTAL(DDO)			40,05,843	1,29,149	41,34,992
DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	32,32,744	0	32,32,744
	**********		----------	----------	----------
	TOTAL(MH)		32,32,744	0	32,32,744
********************************			----------	----------	----------
TOTAL(DDO)			32,32,744	0	32,32,744
E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	76,70,160	0	76,70,160
	**********		----------	----------	----------
	TOTAL(MH)		76,70,160	0	76,70,160
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TOTAL(DDO)			76,70,160	0	76,70,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	11,51,060	0	11,51,060
		**********			----------	----------	----------
		TOTAL(MH)			88,21,220	0	88,21,220
	**********				----------	----------	----------
	TOTAL(DDO)				88,21,220	0	88,21,220
EMPLOYMENT OFFICER,TRAINING .T.C			2071	01-LEAVE ENCASHMENT BENEFITS	30,57,880	0	30,57,880
		**********			----------	----------	----------
		TOTAL(MH)			30,57,880	0	30,57,880
	**********				----------	----------	----------

TOTAL(DDO)			30,57,880	0	30,57,880
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	26,885	0	26,885
	**********		----------	----------	----------
	TOTAL(MH)		26,885	0	26,885
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,675	0	29,675
	**********		----------	----------	----------
	TOTAL(MH)		29,675	0	29,675
	**********		----------	----------	----------
	TOTAL(DDO)		56,560	0	56,560
EXECUTIVE ENGINEER,DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	10,41,180	22,800	10,63,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,41,180	22,800	10,63,980
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
**********					----------	----------	----------
TOTAL(DDO)					12,41,180	22,800	12,63,980
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI			2071	01-LEAVE ENCASHMENT BENEFITS	1,36,65,410	0	1,36,65,410
			**********		----------	----------	----------

		TOTAL(MH)			1,36,65,410	0	1,36,65,410
**********			----------	----------	----------		
TOTAL(DDO)					1,36,65,410	0	1,36,65,410
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS			59,30,365	0	59,30,365
	**********		----------	----------	----------		
	TOTAL(MH)				59,30,365	0	59,30,365
**********			----------	----------	----------		
	TOTAL(DDO)				59,30,365	0	59,30,365
	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		34,54,949	0	34,54,949
			01-PENSION AND		30,40,234	3,09,460	33,49,694

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

				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		64,95,183	3,09,460	68,04,643
		********			----------	----------	----------
		TOTAL(DDO)			64,95,183	3,09,460	68,04,643
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
			**********		----------	----------	----------
			TOTAL(MH)		7,15,560	0	7,15,560
		********			----------	----------	----------
		TOTAL(DDO)			7,15,560	0	7,15,560
		EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	1,03,65,436	6,96,800	1,10,62,236
				01-PENSION AND OTHER	10,00,764	1,02,018	11,02,782

		RETIREMENT BENEFITS					
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TOTAL(MH)					1,13,66,200	7,98,818	1,21,65,018
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			8,00,000	2,00,000	10,00,000
			03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	26,62,286	0	26,62,286

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

			TOTAL(MH)		34,62,286	2,00,000	36,62,286
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,48,28,486	9,98,818	1,58,27,304
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	53,81,627	0	53,81,627
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,13,691	0	12,13,691
		**********		----------	----------	----------	----------
		TOTAL(MH)			65,95,318	0	65,95,318
		**********		----------	----------	----------	----------
		TOTAL(DDO)			65,95,318	0	65,95,318
		EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,22,169	1,57,788	15,79,957
		**********		----------	----------	----------	----------

			TOTAL(MH)		14,22,169	1,57,788	15,79,957
**********				----------	----------	----------	----------
TOTAL(DDO)					14,22,169	1,57,788	15,79,957
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071		01-LEAVE ENCASHMENT BENEFITS		26,06,300	0	26,06,300
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,54,905	0	4,54,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	TOTAL(MH)		30,61,205	0	30,61,205

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TOTAL(DDO)		30,61,205	0	30,61,205
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	01-LEAVE ENCASHMENT BENEFITS	21,18,540	0	21,18,540
	01-PENSION AND OTHER RETIREMENT BENEFITS	8,58,220	4,68,753	13,26,973
	**********	----------	----------	----------
	TOTAL(MH)	60,37,965	4,68,753	65,06,718
**********		----------	----------	----------
TOTAL(DDO)		60,37,965	4,68,753	65,06,718
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	01-LEAVE ENCASHMENT BENEFITS	30,67,322	0	30,67,322
	**********	----------	----------	----------
	TOTAL(MH)	30,67,322	0	30,67,322
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TOTAL(DDO)		30,67,322	0	30,67,322

	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 2071	01-LEAVE ENCASHMENT BENEFITS	16,85,854	0	16,85,854		
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,89,272	70,966	2,60,238		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			18,75,126	70,966	19,46,092
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	01-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	01-LEAVE ENCASHMENT BENEFITS	37,08,477	0	37,08,477
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,65,104	90,976	3,56,080
	**********		----------	----------	----------
	TOTAL(MH)		39,73,581	90,976	40,64,557
**********			----------	----------	----------
TOTAL(DDO)			39,73,581	90,976	40,64,557
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500

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			TOTAL(MH)		6,36,500	0	6,36,500	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,880	0	1,67,880	
			**********		----------	----------	----------	
			TOTAL(MH)		1,67,880	0	1,67,880	
			**********		----------	----------	----------	
			TOTAL(DDO)		8,04,380	0	8,04,380	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-LEAVE ENCASHMENT BENEFITS	7,43,133	0	7,43,133	

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,13,624	0	1,13,624
	**********		----------	----------	----------
	TOTAL(MH)		8,56,757	0	8,56,757
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TOTAL(DDO)			8,56,757	0	8,56,757
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,65,982	0	1,40,65,982
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,06,512	0	8,06,512
	**********		----------	----------	----------
	TOTAL(MH)		1,48,72,494	0	1,48,72,494
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,30,571	0	4,30,571

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,30,571	0	4,30,571
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			-------------------	----------------	-----------------
		TOTAL(DDO)			1,53,03,065	0	1,53,03,065
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	32,28,060	13,29,280	45,57,340
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,94,393	1,95,475	13,89,868

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TOTAL(MH)			48,53,024	15,24,755	63,77,779
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		5,91,500	0	5,91,500
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TOTAL(MH)			5,91,500	0	5,91,500
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TOTAL(DDO)			2,03,17,018	15,24,755	2,18,41,773
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,265	0	3,20,265
	**********		----------	----------	----------
	TOTAL(MH)		3,20,265	0	3,20,265
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TOTAL(DDO)			3,20,265	0	3,20,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	17,67,460	0	17,67,460
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,81,330	4,37,886	15,19,216
			**********		----------	----------	----------
			TOTAL(MH)		28,48,790	4,37,886	32,86,676
**********					----------	----------	----------
TOTAL(DDO)					28,48,790	4,37,886	32,86,676
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2			2071	01-LEAVE ENCASHMENT BENEFITS	6,82,140	0	6,82,140

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,11,994	77,883	5,89,877
	**********		----------	----------	----------
	TOTAL(MH)		11,94,134	77,883	12,72,017
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TOTAL(DDO)			11,94,134	77,883	12,72,017
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	39,84,430	0	39,84,430
	**********		----------	----------	----------
	TOTAL(MH)		39,84,430	0	39,84,430
	********		----------	----------	----------
	TOTAL(DDO)		39,84,430	0	39,84,430
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	2,65,12,301	28,75,985	2,93,88,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,65,12,301	28,75,985	2,93,88,286
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	86,67,118	0	86,67,118
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,57,433	3,66,703	30,24,136
			**********				
			TOTAL(MH)		1,13,24,551	3,66,703	1,16,91,254
			4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	6,47,000	0	6,47,000
			**********				
			TOTAL(MH)		6,47,000	0	6,47,000

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TOTAL(DDO)			3,84,83,852	32,42,688	4,17,26,540	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	19,36,300	0	19,36,300
			01-PENSION AND OTHER RETIREMENT	9,62,854	1,48,200	11,11,054

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		28,99,154	1,48,200	30,47,354
		********************************			----------	----------	----------
		TOTAL(DDO)			28,99,154	1,48,200	30,47,354
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	12,92,523	0	12,92,523
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,07,199	1,48,809	9,56,008
			**********		----------	----------	----------
			TOTAL(MH)		20,99,722	1,48,809	22,48,531
		********************************			----------	----------	----------
		TOTAL(DDO)			20,99,722	1,48,809	22,48,531
		EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	20,67,620	0	20,67,620

			01-PENSION AND OTHER RETIREMENT BENEFITS	15,66,820	1,39,846	17,06,666	
		**********		----------	----------	----------	
		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	01-LEAVE ENCASHMENT BENEFITS		50,344	0	50,344	
		**********		----------	----------	----------	
		TOTAL(MH)		50,344	0	50,344	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			50,344	0	50,344

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	2,71,43,239	26,45,427	2,97,88,666
			02-DEBIT TO MISCELLANEOUS ADVANCE	73,951	0	73,951
			04-CREDIT TO MISCELLANEOUS ADVANCE	-73,776	0	-73,776
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,71,93,758	26,45,427	2,98,39,185
		2071	01-LEAVE ENCASHMENT BENEFITS	7,59,780	0	7,59,780
			01-PENSION AND OTHER RETIREMENT BENEFITS	26,40,526	2,85,348	29,25,874
	**********		----------	----------	----------	----------

		TOTAL(MH)			34,00,306	2,85,348	36,85,654
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					3,05,94,064	29,30,775	3,35,24,839
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS			10,31,193	0	10,31,193
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				10,31,193	0	10,31,193
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,31,193	0	10,31,193
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,68,338	0	7,68,338

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	TOTAL(MH)		17,99,531	0	17,99,531
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TOTAL(DDO)			17,99,531	0	17,99,531
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	56,39,565	0	56,39,565
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,16,525	1,21,750	15,38,275
	**********		----------	----------	----------
	TOTAL(MH)		70,56,090	1,21,750	71,77,840
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TOTAL(DDO)			70,56,090	1,21,750	71,77,840
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	37,33,610	6,94,120	44,27,730
		01-PENSION AND OTHER	1,41,896	0	1,41,896

				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		38,75,506	6,94,120	45,69,626
		**********			----------	----------	----------
		TOTAL(DDO)			38,75,506	6,94,120	45,69,626
	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE		13,70,880	0	13,70,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION, PWD B&R, PUNJAB		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,70,880	0	13,70,880
		**********			----------	----------	----------
		TOTAL(DDO)			13,70,880	0	13,70,880
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICITY	2071	01-LEAVE	7,51,380	0	7,51,380

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION, PUNJAB PWD B&R,		ENCASHMENT BENEFITS			
		**********		----------	----------	----------	
		TOTAL(MH)			7,51,380	0	7,51,380
		**********		----------	----------	----------	
		TOTAL(DDO)			7,51,380	0	7,51,380
		EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	68,08,227	0	68,08,227
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,69,194	0	5,69,194
		**********		----------	----------	----------	
		TOTAL(MH)			73,77,421	0	73,77,421
		**********		----------	----------	----------	
		TOTAL(DDO)			73,77,421	0	73,77,421
		EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT	13,63,718	0	13,63,718

					BENEFITS		
					01-PENSION AND OTHER RETIREMENT BENEFITS	15,48,680	1,18,300	16,66,980
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		29,12,398	1,18,300	30,30,698
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			29,12,398	1,18,300	30,30,698
		EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	54,96,491	0	54,96,491

		01-PENSION AND OTHER RETIREMENT BENEFITS	77,880	9,735	87,615
	**********		----------	----------	----------
	TOTAL(MH)		84,86,769	1,28,035	86,14,804
********************************			----------	----------	----------
TOTAL(DDO)			84,86,769	1,28,035	86,14,804
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	41,98,028	0	41,98,028
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,52,653	2,91,041	14,43,694
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT	4,05,953	0	4,05,953

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,05,953	0	4,05,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,76,370	0	21,76,370
		**********			----------	----------	----------
		TOTAL(MH)			21,76,370	0	21,76,370
		**********			----------	----------	----------
		TOTAL(DDO)			25,82,323	0	25,82,323
		EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	1,09,02,722	0	1,09,02,722

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	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	01-LEAVE ENCASHMENT BENEFITS	28,46,545	0	28,46,545
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,98,165	2,16,478	22,14,643
	**********		----------	----------	----------
	TOTAL(MH)		48,44,710	2,16,478	50,61,188
	2210	01-COMMUNITY HEALTH CENTRES	1,99,074	0	1,99,074
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,22,007	0	3,22,007
		01-NATIONAL MALARIA	13,38,938	0	13,38,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2210	01-PRIMARY HEALTH CENTRES	4,79,260	0	4,79,260
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	98,984	0	98,984
				29-RURAL FAMILY WELFARE SERVICES	2,29,780	0	2,29,780
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	1,17,40,517	11,16,220	1,28,56,737
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,03,453	77,849	4,81,302
	**********		----------	----------	----------
	TOTAL(MH)		1,21,43,970	11,94,069	1,33,38,039
	**********		----------	----------	----------
TOTAL(DDO)			1,21,43,970	11,94,069	1,33,38,039
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	79,36,406	89,840	80,26,246
	**********		----------	----------	----------
	TOTAL(MH)		79,36,406	89,840	80,26,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			79,36,406	89,840	80,26,246
		EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,94,914	0	5,94,914
		**********					
		TOTAL(MH)			85,31,320	89,840	86,21,160
		**********					
		TOTAL(DDO)			85,31,320	89,840	86,21,160
		EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	01-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	01-LEAVE ENCASHMENT BENEFITS			23,52,650	0	23,52,650
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			23,52,650	0	23,52,650
**********			----------	----------	----------	----------	----------
		TOTAL(DDO)			23,52,650	0	23,52,650
	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-LEAVE ENCASHMENT BENEFITS		6,56,600	0	6,56,600
			01-PENSION AND		5,45,880	85,205	6,31,085

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

				RETIREMENT			
				BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		12,02,480	85,205	12,87,685
			**********	----------	----------	----------	
			TOTAL(DDO)		12,02,480	85,205	12,87,685
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	24,14,014	0	24,14,014
			**********	----------	----------	----------	
			TOTAL(MH)		24,14,014	0	24,14,014
			**********	----------	----------	----------	
			TOTAL(DDO)		24,14,014	0	24,14,014
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,09,360	79,619	3,88,979
			**********	----------	----------	----------	

	TOTAL(MH)	3,09,360	79,619	3,88,979	
**********		----------	----------	----------	
TOTAL(DDO)		3,09,360	79,619	3,88,979	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	1,09,00,777	0	1,09,00,777
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,16,420	1,50,968	8,67,388
		**********	----------	----------	----------
		TOTAL(MH)	1,16,17,197	1,50,968	1,17,68,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TOTAL(DDO)			1,16,17,197	1,50,968	1,17,68,165

CHANDIGARH

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,491	0	4,60,491
	**********		----------	----------	----------
	TOTAL(MH)		1,20,77,688	1,50,968	1,22,28,656
**********			----------	----------	----------
TOTAL(DDO)			1,20,77,688	1,50,968	1,22,28,656
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	20,31,488	0	20,31,488

				01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,184	0	4,87,184
			**********		----------	----------	----------
			TOTAL(MH)		25,18,672	0	25,18,672
********					----------	----------	----------
TOTAL(DDO)					25,18,672	0	25,18,672
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071			01-LEAVE ENCASHMENT	17,34,250	0	17,34,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	13,27,787	2,03,898	15,31,685
			**********		----------	----------	----------

	TOTAL(MH)		30,62,037	2,03,898	32,65,935
**********			----------	----------	----------
TOTAL(DDO)			30,62,037	2,03,898	32,65,935
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-FAMILY PENSIONS	72,870	0	72,870
		01-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	01-LEAVE ENCASHMENT BENEFITS	7,74,853	0	7,74,853
	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853
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TOTAL(DDO)					7,74,853	0	7,74,853
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS			91,07,482	6,76,700	97,84,182
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,34,370	14,930	1,49,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	TOTAL(MH)		92,41,852	6,91,630	99,33,482
		**********					
		TOTAL(DDO)			92,41,852	6,91,630	99,33,482

EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	35,79,140	0	35,79,140
	**********		----------	----------	----------
	TOTAL(MH)		1,28,20,992	6,91,630	1,35,12,622
**********			----------	----------	----------
TOTAL(DDO)			1,28,20,992	6,91,630	1,35,12,622
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,240	0	19,91,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,00,765	1,23,710	7,24,475
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT	17,53,345	0	17,53,345

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,51,729	2,69,996	6,21,725
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,05,074	2,69,996	23,75,070
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			21,05,074	2,69,996	23,75,070
		EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,894	0	7,894

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		21,12,968	2,69,996	23,82,964
********			----------	----------	----------
TOTAL(DDO)			21,12,968	2,69,996	23,82,964
EXECUTIVE	2071	01-LEAVE	70,17,137	0	70,17,137
ENGINEER,U.B.D.C,GURDASPUR		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		70,17,137	0	70,17,137
********			----------	----------	----------
TOTAL(DDO)			70,17,137	0	70,17,137
EXECUTIVE ENGINEER,WATE SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
AND SANTITATION (RWS) DIVISION		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

				04-LEGAL AID TO THE POOR	15,000	0	15,000
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,15,000	0	2,15,000
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,15,000	0	2,15,000
		EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	42,31,720	0	42,31,720
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,67,582	0	2,67,582

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	TOTAL(MH)		47,14,302	0	47,14,302
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TOTAL(DDO)			47,14,302	0	47,14,302
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	20,72,717	0	20,72,717
	**********		----------	----------	----------
	TOTAL(MH)		20,72,717	0	20,72,717
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TOTAL(DDO)			20,72,717	0	20,72,717
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	01-LEAVE ENCASHMENT BENEFITS	20,800	0	20,800
	**********		----------	----------	----------
	TOTAL(MH)		20,800	0	20,800
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TOTAL(DDO)			20,800	0	20,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-LEAVE ENCASHMENT BENEFITS	1,08,70,983	7,18,240	1,15,89,223
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,85,470	2,69,767	15,55,237
			**********				
			TOTAL(MH)		1,21,77,253	9,88,007	1,31,65,260
		**********					
		TOTAL(DDO)			1,21,77,253	9,88,007	1,31,65,260
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	01-LEAVE ENCASHMENT BENEFITS	33,07,669	0	33,07,669
				01-PENSION AND	11,24,214	75,169	11,99,383

		OTHER RETIREMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		44,31,883	75,169	45,07,052
**********		----------	----------	----------	
TOTAL(DDO)			44,31,883	75,169	45,07,052
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,84,435	0	20,84,435
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	56,592	56,592
	**********	----------	----------	----------	
	TOTAL(MH)		20,84,435	56,592	21,41,027
**********		----------	----------	----------	
TOTAL(DDO)			20,84,435	56,592	21,41,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	01-LEAVE ENCASHMENT BENEFITS	42,12,380	6,48,024	48,60,404
			**********		----------	----------	----------
			TOTAL(MH)		42,12,380	6,48,024	48,60,404
		**********			----------	----------	----------
		TOTAL(DDO)			42,12,380	6,48,024	48,60,404
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	42,80,702	26,880	43,07,582
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,59,828	0	4,59,828
			**********		----------	----------	----------
			TOTAL(MH)		47,40,530	26,880	47,67,410

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TOTAL(DDO)						47,40,530	26,880	47,67,410
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES				22,58,024	0	22,58,024
		01-LEAVE ENCASHMENT BENEFITS				3,63,22,065	3,67,160	3,66,89,225
		01-PENSION AND OTHER RETIREMENT BENEFITS				1,01,06,108	10,99,673	1,12,05,781
		**********				----------	----------	----------
		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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	88,68,698	18,26,867	1,06,95,565
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,01,568	0	4,01,568
			**********		----------	----------	----------
			TOTAL(MH)		92,70,266	18,26,867	1,10,97,133
********					----------	----------	----------
TOTAL(DDO)					92,70,266	18,26,867	1,10,97,133
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR			2071	01-LEAVE ENCASHMENT BENEFITS	29,32,134	0	29,32,134
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,37,982	84,386	8,22,368
			**********		----------	----------	----------
			TOTAL(MH)		36,70,116	84,386	37,54,502

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TOTAL(DDO)				36,70,116	84,386	37,54,502	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-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	01-LEAVE ENCASHMENT		10,02,386	0	10,02,386	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	64,260	27,540	91,800

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		10,66,646	27,540	10,94,186
	**********		----------	----------	----------
	TOTAL(DDO)		10,66,646	27,540	10,94,186
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	23,05,961	0	23,05,961
		01-PENSION AND OTHER RETIREMENT BENEFITS	61,416	0	61,416
	**********		----------	----------	----------
	TOTAL(MH)		23,67,377	0	23,67,377
	**********		----------	----------	----------
	TOTAL(DDO)		23,67,377	0	23,67,377
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	27,25,877	0	27,25,877

				01-PENSION AND OTHER RETIREMENT BENEFITS	17,17,614	1,93,638	19,11,252
			**********		----------	----------	----------
			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			01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	86,526	9,614	96,140
			**********		----------	----------	----------

	TOTAL(MH)		30,76,186	9,614	30,85,800
**********		----------	----------	----------	
TOTAL(DDO)			30,76,186	9,614	30,85,800
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	20,28,760	3,45,130	23,73,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,90,911	87,879	8,78,790
	**********	----------	----------	----------	
	TOTAL(MH)		28,19,671	4,33,009	32,52,680

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	48,000	0	48,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,48,000	0	2,48,000
			**********		----------	----------	----------
		TOTAL(DDO)			30,67,671	4,33,009	35,00,680

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	47,69,858	0	47,69,858
			**********	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	01-LEAVE ENCASHMENT BENEFITS	22,84,980	0	22,84,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,62,319	50,432	5,12,751
			**********	TOTAL(MH)	27,47,299	50,432	27,97,731
		**********					
		TOTAL(DDO)			27,47,299	50,432	27,97,731
		EXECUTIVE ENGINEETR,WATER SUPPLY	2071	01-LEAVE	45,75,925	0	45,75,925

		AND SANITATION DIVISION		ENCASHMENT				
				BENEFITS				
				01-PENSION AND	3,08,624	77,978	3,86,602	
				OTHER				
				RETIREMENT				
				BENEFITS				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			48,84,549	77,978	49,62,527
		**********			----------	----------	----------
		TOTAL(DDO)			48,84,549	77,978	49,62,527
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	29,43,140	0	29,43,140
				01-PENSION AND OTHER	13,86,140	95,420	14,81,560

		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		43,29,280	95,420	44,24,700
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TOTAL(DDO)			43,29,280	95,420	44,24,700
EXECUTIVE ENGINNER,PROVINCIAL	2071	01-LEAVE	26,11,660	0	26,11,660
DIVISION NO-1, PWD B&R BRANCH		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		26,11,660	0	26,11,660
	2202	01-GOVERNMENT	5,53,039	0	5,53,039
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,53,039	0	5,53,039
********************************			----------	----------	----------
TOTAL(DDO)			31,64,699	0	31,64,699

		EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT	15,18,220	0	15,18,220	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,42,346	96,358	9,38,704
			**********		23,60,566	96,358	24,56,924
			TOTAL(MH)				
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,04,414	0	16,04,414
			**********		16,04,414	0	16,04,414
			TOTAL(MH)				

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TOTAL(DDO)			39,64,980	96,358	40,61,338
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-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	01-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	01-CIVIL DEFENCE	11,43,570	1,51,092	12,94,662

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,43,570	1,51,092	12,94,662
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,78,099	0	15,78,099
			**********		----------	----------	----------
			TOTAL(MH)		17,78,099	0	17,78,099

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TOTAL(DDO)			29,21,669	1,51,092	30,72,761
GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	0	7,68,238	7,68,238
		01-LEAVE ENCASHMENT BENEFITS	51,95,747	0	51,95,747
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,612	33,855	1,65,467
	**********		----------	----------	----------
	TOTAL(MH)		53,27,359	8,02,093	61,29,452

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TOTAL(DDO)			53,27,359	8,02,093	61,29,452
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	27,51,020	13,12,374	40,63,394
		01-PENSION AND	23,276	47,247	70,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		27,74,296	13,59,621	41,33,917
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,62,324	0	25,62,324
			**********		----------	----------	----------
			TOTAL(MH)		25,62,324	0	25,62,324
**********					----------	----------	----------
TOTAL(DDO)					53,36,620	13,59,621	66,96,241
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT			2070	01-CIVIL DEFENCE	4,70,988	54,544	5,25,532
			**********		----------	----------	----------
			TOTAL(MH)		4,70,988	54,544	5,25,532

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TOTAL(DDO)					4,70,988	54,544	5,25,532
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235		01-OLD AGE PENSIONS		66,63,171	8,07,896	74,71,067
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000	2,00,000
			03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND		20,61,700	3,44,620	24,06,320

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

				REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,773	0	37,773
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,53,60,82,500	16,80,75,000	1,70,41,57,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,55,92,95,000	17,76,94,500	1,73,69,89,500
				98-COMPUTERIZATION IN THE STATE	40,133	0	40,133
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TOTAL(MH)					3,10,41,80,277	34,71,22,016	3,45,13,02,293

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TOTAL(DDO)					3,10,41,80,277	34,71,22,016	3,45,13,02,293
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS			2,83,249	0	2,83,249
		01-PENSION AND OTHER RETIREMENT BENEFITS			6,02,784	47,782	6,50,566
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				8,86,033	47,782	9,33,815
		2851	01-DIRECTION		12,39,032	0	12,39,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	TOTAL(MH)		12,39,032	0	12,39,032

CHANDIGARH

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TOTAL(DDO)			21,25,065	47,782	21,72,847
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	10,72,000	0	10,72,000
	**********		----------	----------	----------
	TOTAL(MH)		23,11,032	0	23,11,032
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,55,755	0	11,55,755
	**********		----------	----------	----------
	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	01-GRATUITIES			53,193	0	53,193
		01-LEAVE ENCASHMENT BENEFITS			1,66,95,393	0	1,66,95,393
		01-PENSION AND OTHER RETIREMENT BENEFITS			70,29,405	9,90,437	80,19,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,37,77,991	9,90,437	2,47,68,428
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,21,127	0	49,21,127
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	TOTAL(MH)		2,88,99,118	9,90,437	2,98,89,555
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TOTAL(DDO)			2,88,99,118	9,90,437	2,98,89,555
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	18,11,546	0	18,11,546
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,58,039	58,168	3,16,207
	**********		----------	----------	----------
	TOTAL(MH)		20,69,585	58,168	21,27,753
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		TOTAL(DDO)			20,69,585	58,168	21,27,753
		GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE ENCASHMENT BENEFITS		14,59,781	0	14,59,781
			01-PENSION AND OTHER RETIREMENT BENEFITS		1,70,288	42,572	2,12,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			16,30,069	42,572	16,72,641
		******************************			----------	----------	----------
		TOTAL(DDO)			16,30,069	42,572	16,72,641
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	42,91,524	17,500	43,09,024

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,03,653	1,02,189	11,05,842
	**********		----------	----------	----------
	TOTAL(MH)		52,95,177	1,19,689	54,14,866
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TOTAL(DDO)			52,95,177	1,19,689	54,14,866
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-LEAVE ENCASHMENT BENEFITS	1,85,07,623	14,57,920	1,99,65,543
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,97,709	1,00,910	12,98,619
	**********		----------	----------	----------
	TOTAL(MH)		1,97,05,332	15,58,830	2,12,64,162
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TOTAL(DDO)			1,97,05,332	15,58,830	2,12,64,162

		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	33,49,102	0	33,49,102	
				01-PENSION AND OTHER RETIREMENT	2,95,929	32,881	3,28,810	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	36,45,031	32,881	36,77,912
		**********			----------	----------	----------
		TOTAL(DDO)			36,45,031	32,881	36,77,912
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,84,169	5,84,169
				**********	----------	----------	----------

	TOTAL(MH)		0	5,84,169	5,84,169
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TOTAL(DDO)			0	5,84,169	5,84,169
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,00,083	0	15,00,083
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,36,738	0	17,36,738
	**********	----------	----------	----------	
	TOTAL(MH)		32,36,821	0	32,36,821
**********		----------	----------	----------	
TOTAL(DDO)			32,36,821	0	32,36,821
HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,040	0	7,45,040

				**********		----------	----------	----------
				TOTAL(MH)		7,45,040	0	7,45,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,45,040	0	7,45,040
		HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	12,71,463	0	12,71,463
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,75,911	0	1,75,911
		**********			----------	----------	----------
		TOTAL(MH)			21,92,414	0	21,92,414

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TOTAL(DDO)			21,92,414	0	21,92,414
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,473	0	5,93,473
	**********		----------	----------	----------
	TOTAL(MH)		5,93,473	0	5,93,473
**********			----------	----------	----------
TOTAL(DDO)			5,93,473	0	5,93,473
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	01-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	2202	01-GOVERNMENT	11,29,022	0	11,29,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,29,022	0	11,29,022
		**********			----------	----------	----------
		TOTAL(DDO)			11,29,022	0	11,29,022
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	12,41,939	0	12,41,939
			**********		----------	----------	----------
			TOTAL(MH)		12,41,939	0	12,41,939
			2202	01-GOVERNMENT SECONDARY	1,79,95,250	18,12,684	1,98,07,934

		SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		1,79,95,250	18,12,684	1,98,07,934	
**********			----------	----------	----------	
TOTAL(DDO)			1,92,37,189	18,12,684	2,10,49,873	
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	01-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	01-PENSION AND OTHER RETIREMENT	1,66,743	18,527	1,85,270

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,743	18,527	1,85,270
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,743	18,527	1,85,270
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	01-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
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,90,153	0	8,90,153
			**********		----------	----------	----------

			TOTAL(MH)		8,90,153	0	8,90,153
**********				----------	----------	----------	----------
TOTAL(DDO)					8,90,153	0	8,90,153
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,		2071	01-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	01-LEAVE ENCASHMENT BENEFITS		4,15,58,026	9,42,355	4,25,00,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER	9,88,028	3,09,110	12,97,138

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		RETIREMENT BENEFITS		
**********		----------	----------	----------	
TOTAL(MH)		4,25,46,054	12,51,465	4,37,97,519	
2202	01-GOVERNMENT ARTS COLLEGES	11,02,483	3,11,522	14,14,005	
	01-GOVERNMENT PRIMARY SCHOOLS	8,25,14,048	70,89,334	8,96,03,382	
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,89,57,004	3,63,37,386	24,52,94,390	
	01-GUIDANCE AND COUNSELLING	51,955	0	51,955	
	01-INSPECTION	9,55,673	1,30,810	10,86,483	
	40-GUIDANCE AND COUNSELLING	30,868	4,980	35,848	
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	12,98,817	12,98,817	

					SCHOOLS - ESTABLISHING SMART SCHOOLS		
**********					----------	----------	----------
TOTAL(MH)					29,36,12,031	4,51,72,849	33,87,84,880
2235				02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL	23,37,819	0	23,37,819

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

				TOTAL(MH)	25,37,819	0	25,37,819
				**********	----------	----------	----------
				TOTAL(DDO)	33,86,95,904	4,64,24,314	38,51,20,218
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-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	01-LEAVE ENCASHMENT BENEFITS			12,47,192	0	12,47,192
	**********				12,47,192	0	12,47,192
	TOTAL(MH)						
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			0	3,26,124	3,26,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********				
			TOTAL(MH)		0	3,26,124	3,26,124
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,80,209	0	1,80,209

CHANDIGARH		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,209	0	1,80,209
	**********		----------	----------	----------
	TOTAL(DDO)		14,27,401	3,26,124	17,53,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	01-LEAVE ENCASHMENT BENEFITS	7,86,017	0	7,86,017
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	0	7,86,017
	**********		----------	----------	----------
	TOTAL(DDO)		7,86,017	0	7,86,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	01-LEAVE ENCASHMENT BENEFITS	5,21,528	0	5,21,528
	**********		----------	----------	----------
	TOTAL(MH)		5,21,528	0	5,21,528

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,28,038	12,68,620	1,30,96,658
			**********		----------	----------	----------
			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,49,566	12,68,620	1,36,18,186
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	10,27,579	0	10,27,579
	**********		----------	----------	----------
	TOTAL(MH)		10,27,579	0	10,27,579
**********			----------	----------	----------
TOTAL(DDO)			10,27,579	0	10,27,579
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	01-LEAVE ENCASHMENT BENEFITS	4,89,100	0	4,89,100
	**********		----------	----------	----------
	TOTAL(MH)		4,89,100	0	4,89,100
**********			----------	----------	----------
TOTAL(DDO)			4,89,100	0	4,89,100
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	13,06,303	0	13,06,303

			**********		----------	----------	----------
			TOTAL(MH)		13,06,303	0	13,06,303
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,01,618	0	1,01,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	04-LEGAL AID TO THE POOR	9,629	0	9,629
			**********		----------	----------	----------
			TOTAL(MH)		1,11,247	0	1,11,247
			**********		----------	----------	----------
		TOTAL(DDO)			14,17,550	0	14,17,550

HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	9,39,340	0	9,39,340
	**********		----------	----------	----------
	TOTAL(MH)		9,39,340	0	9,39,340
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,03,14,155	60,19,158	5,63,33,313
		01-GUIDANCE AND COUNSELLING	4,310	0	4,310
		40-GUIDANCE AND COUNSELLING	4,660	0	4,660
	**********		----------	----------	----------
	TOTAL(MH)		5,03,23,125	60,19,158	5,63,42,283
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

					HARNESS			
					03-REIMBURSEMEN	4,17,439	0	4,17,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,17,439	0	6,17,439
		**********			----------	----------	----------
		TOTAL(DDO)			5,18,79,904	60,19,158	5,78,99,062
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	44,33,631	4,28,371	48,62,002
			**********		----------	----------	----------
			TOTAL(MH)		44,33,631	4,28,371	48,62,002

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,65,123	23,26,573	2,25,91,696
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		2,02,70,103	23,26,573	2,25,96,676
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,763	0	23,763
**********		----------	----------	----------
TOTAL(MH)		23,763	0	23,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,47,27,497	27,54,944	2,74,82,441
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	25,330	0	25,330
		**********			----------	----------	----------
		TOTAL(MH)			49,093	0	49,093
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,52,827	27,54,944	2,75,07,771
	MANAGER,BANK OF INDIA, CITY CENTRE		2210	01-PRIMARY HEALTH CENTRES	18,540	0	18,540
		**********			----------	----------	----------
		TOTAL(MH)			18,540	0	18,540
		**********			----------	----------	----------
		TOTAL(DDO)			18,540	0	18,540

MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420
	**********		----------	----------	----------
	TOTAL(MH)		23,18,420	0	23,18,420
**********			----------	----------	----------
TOTAL(DDO)			23,18,420	0	23,18,420
MANAGER,PUNJAB NATIONAL GREEN AVENUE	2210	01-PRIMARY HEALTH CENTRES	7,23,037	0	7,23,037
	**********		----------	----------	----------
	TOTAL(MH)		7,23,037	0	7,23,037
	**********		----------	----------	----------
	TOTAL(DDO)		7,23,037	0	7,23,037
	MANAGER,PUNJAB NATIONAL	2210	01-NATIONAL	9,91,168	0	9,91,168

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		BANK,G.T.ROAD		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
			**********		----------	----------	----------
			TOTAL(MH)		9,91,168	0	9,91,168
		**********			----------	----------	----------
		TOTAL(DDO)			9,91,168	0	9,91,168
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	53,09,540	0	53,09,540
				01-PENSION AND OTHER RETIREMENT BENEFITS	29,73,346	4,08,905	33,82,251
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	87,311	0	87,311
	**********		----------	----------	----------
	TOTAL(MH)		87,311	0	87,311
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TOTAL(DDO)			87,311	0	87,311
MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	04-OTHER PREVENTIVE MEASURES	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	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
		**********		TOTAL(MH)	4,53,525	0	4,53,525
		******************************			4,53,525	0	4,53,525
		TOTAL(DDO)					
		MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	8,58,940	0	8,58,940
		**********		TOTAL(MH)	8,58,940	0	8,58,940

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TOTAL(DDO)				8,58,940	0	8,58,940	
MEDICAL OFFICER,ESI DISPENSARY-I	2071	01-LEAVE ENCASHMENT BENEFITS		26,53,200	0	26,53,200	
	**********			----------	----------	----------	
	TOTAL(MH)			26,53,200	0	26,53,200	
	2210	01-EMPLOYEES STATE INSURANCE SCHEME		2,33,08,954	21,38,123	2,54,47,077	
		02-WELFARE OF INSURED PERSONS		1,34,10,189	5,68,800	1,39,78,989	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,67,19,143	27,06,923	3,94,26,066

		**********			----------	----------	----------
		TOTAL(DDO)			3,93,72,343	27,06,923	4,20,79,266
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	6,44,662	2,22,422	8,67,084
		**********			----------	----------	----------
		TOTAL(MH)			6,44,662	2,22,422	8,67,084
		**********			----------	----------	----------
		TOTAL(DDO)			6,44,662	2,22,422	8,67,084
		MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	73,63,403	0	73,63,403
		**********			----------	----------	----------
		TOTAL(MH)			73,63,403	0	73,63,403
		**********			----------	----------	----------
		TOTAL(DDO)			73,63,403	0	73,63,403
		MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF	73,69,07,197	6,86,66,848	80,55,74,045

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

				PENSIONS			
				01-FAMILY PENSIONS	1,72,20,91,228	21,45,65,525	1,93,66,56,753
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,27,79,57,710	14,70,87,060	1,42,50,44,770
				01-GRATUITIES	1,61,50,34,799	13,22,56,277	1,74,72,91,076
				01-PENSION AND OTHER	6,74,66,02,905	83,58,95,567	7,58,24,98,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	9,82,91,306	1,04,35,421	10,87,26,727

		01-PENSIONS TO LEGISLATORS	1,29,16,343	18,02,791	1,47,19,134
	**********		----------	----------	----------
	TOTAL(MH)		12,20,98,01,488	1,41,07,09,489	13,62,05,10,977
******************************			----------	----------	----------
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	01-LEAVE ENCASHMENT BENEFITS	3,28,29,978	24,30,760	3,52,60,738
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,63,689	0	24,63,689
	**********		----------	----------	----------
	TOTAL(MH)		3,52,93,667	24,30,760	3,77,24,427
******************************			----------	----------	----------
TOTAL(DDO)			3,52,93,667	24,30,760	3,77,24,427
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	01-LEAVE ENCASHMENT BENEFITS	58,500	0	58,500

			**********		----------	----------	----------
			TOTAL(MH)		58,500	0	58,500
			**********		----------	----------	----------
			TOTAL(DDO)		58,500	0	58,500
		PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,76,928	0	5,76,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,76,928	0	5,76,928
			**********		----------	----------	----------
			TOTAL(DDO)		5,76,928	0	5,76,928
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,49,074	0	1,49,074

CHANDIGARH

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		TOTAL(MH)	1,49,074	0	1,49,074
		**********	----------	----------	----------
		TOTAL(DDO)	1,49,074	0	1,49,074
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,34,000	0	16,34,000
		**********	----------	----------	----------
		TOTAL(MH)	16,34,000	0	16,34,000
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,79,92,037	76,08,910	7,56,00,947
		**********	----------	----------	----------
		TOTAL(MH)	6,79,92,037	76,08,910	7,56,00,947
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,087	0	2,95,087
			**********				
				TOTAL(MH)	5,05,087	0	5,05,087
			**********				
		TOTAL(DDO)			7,01,31,124	76,08,910	7,77,40,034

PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	14,43,488	0	14,43,488
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,151	0	11,151
	**********		----------	----------	----------
	TOTAL(MH)		11,151	0	11,151
**********			----------	----------	----------
TOTAL(DDO)			11,151	0	11,151
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	12,51,104	0	12,51,104

			**********		12,51,104	0	12,51,104
			TOTAL(MH)		12,51,104	0	12,51,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			12,51,104	0	12,51,104
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			12,51,104	0	12,51,104
		PRINCIPAL,GOVERNMEMNT ITI	2071	01-LEAVE ENCASHMENT BENEFITS	36,70,260	0	36,70,260
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,39,994	0	2,39,994
		**********			51,61,358	0	51,61,358
		TOTAL(MH)			51,61,358	0	51,61,358

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TOTAL(DDO)			51,61,358	0	51,61,358
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	0	18,00,000	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	85,21,405	0	85,21,405
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,86,533	4,30,676	18,17,209
**********			----------	----------	----------
TOTAL(MH)			99,07,938	22,30,676	1,21,38,614
	2202	01-GOVERNMENT ARTS COLLEGES	3,18,84,122	34,59,703	3,53,43,825
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	39,649	21,050	60,699
		98-COMPUTERIZAT	96,977	0	96,977

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STAE			
			**********		----------	----------	----------
			TOTAL(MH)		3,20,20,748	34,80,753	3,55,01,501
		**********			----------	----------	----------
		TOTAL(DDO)			4,19,28,686	57,11,429	4,76,40,115
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	46,065	0	46,065
			**********		----------	----------	----------
			TOTAL(MH)		46,065	0	46,065
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	95,940	0	95,940	
	**********		----------	----------	----------	
	TOTAL(MH)		95,940	0	95,940	
	**********		----------	----------	----------	
	TOTAL(DDO)		95,940	0	95,940	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	18,60,452	0	18,60,452
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		18,60,452	0	18,60,452
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,500	0	51,500
			**********		----------	----------	----------
			TOTAL(MH)		19,11,952	0	19,11,952
**********					----------	----------	----------
TOTAL(DDO)					19,11,952	0	19,11,952
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,98,59,963	97,68,176	9,96,28,139

		SERVICES					
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TOTAL(MH)					8,98,59,963	97,68,176	9,96,28,139
2235	03-REIMBURSEMEN				1,26,903	0	1,26,903
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					1,26,903	0	1,26,903
		********************************			----------	----------	----------
		TOTAL(DDO)			10,37,15,481	1,04,47,565	11,41,63,046
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	1,26,77,726	15,08,706	1,41,86,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL,		ENCASHMENT BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		1,26,77,726	15,08,706	1,41,86,432
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2210	29-RURAL FAMILY WELFARE SERVICES	3,58,098	0	3,58,098
			**********		----------	----------	----------
			TOTAL(MH)		3,58,098	0	3,58,098
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,498	0	1,60,498
			**********		----------	----------	----------
			TOTAL(MH)		1,60,498	0	1,60,498
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TOTAL(DDO)					1,31,96,322	15,08,706	1,47,05,028
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2071	01-LEAVE ENCASHMENT	14,67,930	0	14,67,930

FEROZEPUR		BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			14,67,930	0	14,67,930
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TOTAL(DDO)					14,67,930	0	14,67,930
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS			23,74,610	0	23,74,610
		**********			----------	----------	----------
		TOTAL(MH)			23,74,610	0	23,74,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			23,74,610	0	23,74,610

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS	7,18,964	0	7,18,964
	**********		----------	----------	----------
	TOTAL(MH)		30,93,574	0	30,93,574
**********			----------	----------	----------
TOTAL(DDO)			30,93,574	0	30,93,574
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
	03-REIMBURSEMEN				41,808	0	41,808
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					2,41,808	0	2,41,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,41,808	0	2,41,808

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	19,24,137	0	19,24,137
	**********		----------	----------	----------
	TOTAL(MH)		21,65,945	0	21,65,945
**********			----------	----------	----------
TOTAL(DDO)			21,65,945	0	21,65,945
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	20,04,640	0	20,04,640
	**********		----------	----------	----------
	TOTAL(MH)		20,04,640	0	20,04,640
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,739	0	67,739
	**********		----------	----------	----------
	TOTAL(MH)		67,739	0	67,739
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		TOTAL(DDO)				20,72,379	0	20,72,379
		PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS		11,17,560	0	11,17,560
		**********				----------	----------	----------
		TOTAL(MH)				11,17,560	0	11,17,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			11,17,560	0	11,17,560
		PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	01-LEAVE ENCASHMENT BENEFITS	13,03,052	0	13,03,052

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	TOTAL(MH)		24,20,612	0	24,20,612
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TOTAL(DDO)			24,20,612	0	24,20,612
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	15,53,641	1,54,479	17,08,120
	**********		----------	----------	----------
	TOTAL(MH)		15,53,641	1,54,479	17,08,120
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TOTAL(DDO)			15,53,641	1,54,479	17,08,120
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	01-LEAVE ENCASHMENT BENEFITS	37,01,080	11,04,160	48,05,240
	**********		----------	----------	----------
	TOTAL(MH)		37,01,080	11,04,160	48,05,240
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING	13,00,000	0	13,00,000

SCHOOLS

32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE | 59,98,000 | 0 | 59,98,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE(RIDF-XXVI I & XXVIII)(85:15)			
		**********		TOTAL(MH)	72,98,000	0	72,98,000
		**********		TOTAL(DDO)	1,09,99,080	11,04,160	1,21,03,240
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	37,67,040	0	37,67,040

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	TOTAL(MH)		37,67,040	0	37,67,040
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TOTAL(DDO)			37,67,040	0	37,67,040
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	35,08,012	23,86,393	58,94,405
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,87,520	1,38,752	15,26,272
	**********	----------	----------	----------	
	TOTAL(MH)		48,95,532	25,25,145	74,20,677
**********		----------	----------	----------	
TOTAL(DDO)			48,95,532	25,25,145	74,20,677
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,040	0	3,94,040
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	TOTAL(MH)		3,94,040	0	3,94,040

			2210	01-COMMUNITY	2,76,094	0	2,76,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,20,336	0	6,20,336
				01-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000
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TOTAL(MH)					9,14,430	0	9,14,430
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,616	0	86,616

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	TOTAL(MH)		86,616	0	86,616
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TOTAL(DDO)			13,95,086	0	13,95,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	41,90,330	0	41,90,330
		01-LEAVE ENCASHMENT BENEFITS	9,40,49,751	17,09,218	9,57,58,969
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,53,977	4,74,337	29,28,314
	**********		----------	----------	----------
	TOTAL(MH)		10,06,94,058	21,83,555	10,28,77,613
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,78,59,475	2,12,76,969	20,91,36,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GUIDANCE AND COUNSELLING	13,241	594	13,835
				40-GUIDANCE AND COUNSELLING	22,939	649	23,588
			**********		----------	----------	----------
			TOTAL(MH)		18,78,95,655	2,12,78,212	20,91,73,867
			2210	01-COMMUNITY HEALTH CENTRES	2,61,946	0	2,61,946
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,03,440	0	5,03,440
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	15,59,546	0	15,59,546

		01-PRIMARY HEALTH CENTRES	6,27,591	0	6,27,591	
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TOTAL(MH)			29,52,523	0	29,52,523	
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,02,123	0	68,02,123	
	**********		----------	----------	----------	
	TOTAL(MH)		72,02,123	0	72,02,123	

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			29,87,44,359	2,34,61,767	32,22,06,126
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,73,46,384	41,97,656	4,15,44,040
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********			----------	----------	----------
		TOTAL(MH)			4,45,52,492	41,97,656	4,87,50,148
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,50,090	0	4,50,090

		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		4,50,090	0	4,50,090	
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TOTAL(DDO)			33,65,44,818	2,76,59,423	36,42,04,241	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,98,068	7,98,068	
	**********		----------	----------	----------	
	TOTAL(MH)		0	7,98,068	7,98,068	
	2235	03-REIMBURSEMENT OF MEDICAL	1,23,304	0	1,23,304	

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,304	0	1,23,304
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,304	7,98,068	9,21,372
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	21,99,096	0	21,99,096
			**********		----------	----------	----------
			TOTAL(MH)		21,99,096	0	21,99,096
			**********		----------	----------	----------
			TOTAL(DDO)		21,99,096	0	21,99,096
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	58,14,392	7,95,799	66,10,191
			**********		----------	----------	----------
			TOTAL(MH)		58,14,392	7,95,799	66,10,191

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,75,969	0	17,75,969	
		**********		----------	----------	----------	
		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	01-LEAVE ENCASHMENT	14,65,102	0	14,65,102	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		14,65,102	0	14,65,102
		**********			----------	----------	----------

		TOTAL(DDO)			14,65,102	0	14,65,102
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	74,59,767	0	74,59,767
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,43,216	82,032	6,25,248
			**********	----------	----------	----------	----------
			TOTAL(MH)		80,02,983	82,032	80,85,015
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	28,08,140	0	28,08,140		
	**********		----------	----------	----------		
	TOTAL(MH)		28,08,140	0	28,08,140		
********			----------	----------	----------		
TOTAL(DDO)			28,08,140	0	28,08,140		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	22,48,426	0	22,48,426
				01-PENSION AND OTHER RETIREMENT BENEFITS	66,510	7,390	73,900

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	TOTAL(MH)		23,14,936	7,390	23,22,326
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TOTAL(DDO)			23,14,936	7,390	23,22,326
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	16,91,527	0	16,91,527
	**********		----------	----------	----------
	TOTAL(MH)		16,91,527	0	16,91,527
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,359	0	3,34,359
	**********		----------	----------	----------
	TOTAL(MH)		3,34,359	0	3,34,359
********************************			----------	----------	----------
TOTAL(DDO)			20,25,886	0	20,25,886

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	01-LEAVE ENCASHMENT BENEFITS	9,28,513	0	9,28,513
			**********	TOTAL(MH)	9,28,513	0	9,28,513
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,258	0	62,258
			**********	TOTAL(MH)	62,258	0	62,258
		**********		TOTAL(DDO)	9,90,771	0	9,90,771
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-LEAVE ENCASHMENT	16,13,772	3,35,733	19,49,505

RS	REFORMS-CUM-CHIEF		BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	16,13,772	3,35,733	19,49,505
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,241	0	1,19,241
		**********	----------	----------	----------
		TOTAL(MH)	1,19,241	0	1,19,241
		**********	----------	----------	----------
		TOTAL(DDO)	17,33,013	3,35,733	20,68,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI		2071	01-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	01-LEAVE ENCASHMENT	14,63,146	0	14,63,146	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			14,63,146	0	14,63,146
		**********			----------	----------	----------
		TOTAL(DDO)			14,63,146	0	14,63,146
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	8,92,239	4,15,507	13,07,746
				01-PENSION AND OTHER RETIREMENT	2,72,696	0	2,72,696

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,64,935	4,15,507	15,80,442
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TOTAL(DDO)			11,64,935	4,15,507	15,80,442
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	8,94,379	0	8,94,379
	**********		----------	----------	----------
	TOTAL(MH)		8,94,379	0	8,94,379
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TOTAL(DDO)			8,94,379	0	8,94,379
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-GRATUITIES	12,77,136	0	12,77,136
		01-LEAVE ENCASHMENT BENEFITS	51,43,011	0	51,43,011
		01-PENSION AND OTHER	3,26,886	1,63,443	4,90,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		67,47,033	1,63,443	69,10,476
		**********			----------	----------	----------
		TOTAL(DDO)			67,47,033	1,63,443	69,10,476
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,01,061	0	7,01,061
			**********		----------	----------	----------
			TOTAL(MH)		7,01,061	0	7,01,061
		**********			----------	----------	----------
		TOTAL(DDO)			7,01,061	0	7,01,061

PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500
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TOTAL(DDO)			6,36,500	0	6,36,500
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	22,15,306	0	22,15,306
	**********		----------	----------	----------
	TOTAL(MH)		22,15,306	0	22,15,306
**********			----------	----------	----------
TOTAL(DDO)			22,15,306	0	22,15,306
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	5,80,220	0	5,80,220
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,80,220	0	5,80,220
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,80,220	0	5,80,220
		PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	01-LEAVE ENCASHMENT BENEFITS	13,77,520	0	13,77,520
			**********		----------	----------	----------
			TOTAL(MH)		19,57,740	0	19,57,740
		**********			----------	----------	----------
		TOTAL(DDO)			19,57,740	0	19,57,740
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	74,10,991	0	74,10,991

		**********			----------	----------	----------
		TOTAL(MH)			74,10,991	0	74,10,991
**********					----------	----------	----------
TOTAL(DDO)					74,10,991	0	74,10,991
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	01-LEAVE ENCASHMENT BENEFITS			5,49,400	0	5,49,400
		01-PENSION AND OTHER RETIREMENT BENEFITS			1,04,242	0	1,04,242
		**********			----------	----------	----------
		TOTAL(MH)			6,53,642	0	6,53,642
	**********				----------	----------	----------
	TOTAL(DDO)				6,53,642	0	6,53,642

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	9,27,786	0	9,27,786
			**********				
			TOTAL(MH)		15,81,428	0	15,81,428
		**********					
		TOTAL(DDO)			15,81,428	0	15,81,428
		PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-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
		PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	18,00,772	0	18,00,772

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		TOTAL(MH)			18,00,772	0	18,00,772
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TOTAL(DDO)					18,00,772	0	18,00,772
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-GRATUITIES			20,00,000	0	20,00,000
		01-LEAVE ENCASHMENT BENEFITS			26,86,128	0	26,86,128
		01-PENSION AND OTHER RETIREMENT BENEFITS			10,77,856	1,34,732	12,12,588
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,63,984	1,34,732	58,98,716

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		57,63,984	1,34,732	58,98,716
		PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071 01-LEAVE ENCASHMENT BENEFITS	14,44,574	0	14,44,574
			**********	----------	----------	----------
			TOTAL(MH)	72,08,558	1,34,732	73,43,290
			2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,39,852	0	10,39,852
			**********	----------	----------	----------
			TOTAL(MH)	10,39,852	0	10,39,852
		**********		----------	----------	----------
		TOTAL(DDO)		82,48,410	1,34,732	83,83,142

PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS	1,70,830	0	1,70,830		
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,72,426	55,234	5,27,660		
	**********		----------	----------	----------		
	TOTAL(MH)		6,43,256	55,234	6,98,490		
**********			----------	----------	----------		
TOTAL(DDO)			6,43,256	55,234	6,98,490		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,50,585	0	16,50,585
			**********		----------	----------	----------

	TOTAL(MH)	16,50,585	0	16,50,585
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TOTAL(DDO)		16,50,585	0	16,50,585
PRINCIPAL,SOS GOVERNMENT COLLEGE 2071	01-GRATUITIES	20,00,000	0	20,00,000
	01-LEAVE ENCASHMENT BENEFITS	26,86,128	0	26,86,128
	01-PENSION AND OTHER RETIREMENT BENEFITS	6,73,660	1,38,724	8,12,384
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TOTAL(MH)		53,59,788	1,38,724	54,98,512
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,593	0	1,54,593
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TOTAL(MH)		1,54,593	0	1,54,593

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TOTAL(DDO)					55,14,381	1,38,724	56,53,105
PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	6,79,380	0	6,79,380
			**********		----------	----------	----------
			TOTAL(MH)		6,79,380	0	6,79,380
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,79,380	0	6,79,380
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,35,486	0	14,35,486
			**********		----------	----------	----------
			TOTAL(MH)		21,14,866	0	21,14,866
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TOTAL(DDO)			21,14,866	0	21,14,866
PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	01-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
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-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
PROSECUTION AND LITIGATION,PROSECUTION AND	2071	01-LEAVE ENCASHMENT	47,83,800	0	47,83,800

		LITIGATION, PUNJAB		BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		47,83,800	0	47,83,800	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,63,622	0	5,63,622	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,63,622	0	5,63,622
			********************************		----------	----------	----------
		TOTAL(DDO)			53,47,422	0	53,47,422
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	REGIONAL TRANSPORT OFFICER,BARNALA	2071	01-PENSION AND OTHER RETIREMENT	31,552	0	31,552

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		31,552	0	31,552
	**********		----------	----------	----------
	TOTAL(DDO)		31,552	0	31,552
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-GRATUITIES	14,52,508	0	14,52,508
		01-LEAVE ENCASHMENT BENEFITS	51,00,860	0	51,00,860
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,91,263	2,19,103	27,10,366
	**********		----------	----------	----------
	TOTAL(MH)		90,44,631	2,19,103	92,63,734
	**********		----------	----------	----------
	TOTAL(DDO)		90,44,631	2,19,103	92,63,734
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-GOVERNMENT	27,96,019	0	27,96,019

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		27,96,019	0	27,96,019
		********************************			----------	----------	----------
		TOTAL(DDO)			27,96,019	0	27,96,019
		RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	28,70,280	0	28,70,280
			**********		----------	----------	----------
			TOTAL(MH)		56,66,299	0	56,66,299

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TOTAL(DDO)			56,66,299	0	56,66,299
S.O.(A),PLANNING BOARD, PUNJBA	2071	01-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	01-PLANNING BOARD	3,92,52,924	34,49,127	4,27,02,051
		07-CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH	0	25,22,311	25,22,311
		14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	2,27,238	25,656	2,52,894
		26-ENGAGEMENT OF YOUNG PROFESSIONALS	3,72,900	25,300	3,98,200

FOR PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE PLANNING BOARD			
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	S.O.(A),PLANNING BOARD, PUNJBA	3451	32-STATE INDEPENDENT EVALUATION FACILITY	1,00,00,000	0	1,00,00,000
				98-COMPUTERIZATION IN THE STATE	5,43,911	0	5,43,911
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT	6,67,640	0	6,67,640

		BENEFITS			
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TOTAL(MH)			6,67,640	0	6,67,640
2235	03-REIMBURSEMEN		11,61,255	0	11,61,255
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			11,61,255	0	11,61,255
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TOTAL(DDO)			18,28,895	0	18,28,895
SEED TESTING OFFICER,SEED	2071	01-LEAVE	6,17,740	0	6,17,740
TESTING OFFICER		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,17,740	0	6,17,740
		SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	01-DIRECTION	0	2,41,41,000	2,41,41,000
				02-DISTRICT ADMINISTRATION	79,740	11,100	90,840
		**********					
		TOTAL(MH)			6,97,480	2,41,52,100	2,48,49,580
		**********					
		TOTAL(DDO)			6,97,480	2,41,52,100	2,48,49,580
		SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697

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		TOTAL(MH)			9,05,697	0	9,05,697
**********					----------	----------	----------
TOTAL(DDO)					9,05,697	0	9,05,697
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS			2,36,46,010	0	2,36,46,010
		01-PENSION AND OTHER RETIREMENT BENEFITS			10,83,941	89,380	11,73,321
		**********			----------	----------	----------
		TOTAL(MH)			2,47,29,951	89,380	2,48,19,331
	**********				----------	----------	----------
	TOTAL(DDO)				2,47,29,951	89,380	2,48,19,331

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	11,17,560	0	11,17,560
		**********					
		TOTAL(MH)			2,58,47,511	89,380	2,59,36,891
		**********					
		TOTAL(DDO)			2,58,47,511	89,380	2,59,36,891
		SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-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	01-LEAVE ENCASHMENT BENEFITS	1,29,80,580	0	1,29,80,580

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	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
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	01-LEAVE ENCASHMENT BENEFITS		11,32,300	0	11,32,300
	**********			----------	----------	----------
	TOTAL(MH)			11,32,300	0	11,32,300
	******************************			----------	----------	----------
	TOTAL(DDO)			11,32,300	0	11,32,300
	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE	31,47,445	0	31,47,445

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

			**********		----------	----------	----------
			TOTAL(MH)		31,47,445	0	31,47,445
		********************************			----------	----------	----------
		TOTAL(DDO)			31,47,445	0	31,47,445
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-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	01-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 HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	10,71,56,376	31,91,880	11,03,48,256		
		01-PENSION AND OTHER RETIREMENT BENEFITS	95,50,107	12,92,682	1,08,42,789		
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	TOTAL(MH)		11,67,06,483	44,84,562	12,11,91,045		
	2211	01-RURAL FAMILY WELFARE	7,39,294	0	7,39,294		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	06-RURAL FAMILY WELFARE SERVICES	70,796	0	70,796

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TOTAL(MH)			8,10,090	0	8,10,090
2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		29,465	0	29,465
		**********	----------	----------	----------
		TOTAL(MH)	39,465	0	39,465
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TOTAL(DDO)			11,75,56,038	44,84,562	12,20,40,600
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	29,81,500	12,89,080	42,70,580
		**********	----------	----------	----------
		TOTAL(MH)	29,81,500	12,89,080	42,70,580

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TOTAL(DDO)					29,81,500	12,89,080	42,70,580
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS			53,33,724	11,51,060	64,84,784
	**********				----------	----------	----------
	TOTAL(MH)				53,33,724	11,51,060	64,84,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			53,33,724	11,51,060	64,84,784
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT	22,18,200	0	22,18,200

		BENEFITS			
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	TOTAL(MH)		75,51,924	11,51,060	87,02,984
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TOTAL(DDO)			75,51,924	11,51,060	87,02,984
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	25,20,445	0	25,20,445
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,93,962	88,218	8,82,180
	**********		----------	----------	----------
	TOTAL(MH)		33,14,407	88,218	34,02,625
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TOTAL(DDO)			33,14,407	88,218	34,02,625
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	15,57,294	0	15,57,294
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			TOTAL(MH)		15,57,294	0	15,57,294
			**********		----------	----------	----------
			TOTAL(DDO)		15,57,294	0	15,57,294
			SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071 01-LEAVE ENCASHMENT	31,35,600	0	31,35,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,208	0	1,66,208
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	31,00,230	17,37,980	48,38,210
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,29,319	38,209	3,67,528
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	TOTAL(MH)		34,29,549	17,76,189	52,05,738
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TOTAL(DDO)			34,29,549	17,76,189	52,05,738
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-GRATUITIES	90,75,200	26,93,300	1,17,68,500
		01-LEAVE ENCASHMENT BENEFITS	2,83,58,493	53,94,960	3,37,53,453
		01-PENSION AND OTHER RETIREMENT BENEFITS	76,57,425	10,22,350	86,79,775
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	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD	8,09,360	0	8,09,360
				01-LEAVE ENCASHMENT BENEFITS	4,34,42,076	53,10,680	4,87,52,756
				01-PENSION AND OTHER RETIREMENT BENEFITS	98,09,236	8,26,237	1,06,35,473
			**********		----------	----------	----------
			TOTAL(MH)		9,91,51,790	1,52,47,527	11,43,99,317

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TOTAL(DDO)			9,91,51,790	1,52,47,527	11,43,99,317
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	5,19,27,118	1,10,65,899	6,29,93,017
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,07,369	4,86,051	28,93,420
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TOTAL(MH)			5,43,34,487	1,15,51,950	6,58,86,437

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TOTAL(DDO)			5,43,34,487	1,15,51,950	6,58,86,437
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	4,61,44,629	0	4,61,44,629
		01-PENSION AND OTHER RETIREMENT BENEFITS	24,74,865	1,99,975	26,74,840
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			TOTAL(MH)		4,86,19,494	1,99,975	4,88,19,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,86,19,494	1,99,975	4,88,19,469
SENIOR SUPERINTENDENT OF POLICE,SANGRUR			2071	01-LEAVE ENCASHMENT BENEFITS	6,78,86,483	64,13,597	7,43,00,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	41,31,179	5,41,383	46,72,562
		**********					
		TOTAL(MH)			12,06,37,156	71,54,955	12,77,92,111

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TOTAL(DDO)			12,06,37,156	71,54,955	12,77,92,111
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT BENEFITS	1,46,14,828	25,33,940	1,71,48,768
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,47,868	1,29,630	8,77,498
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	51,75,844	11,65,800	63,41,644
			01-PENSION AND OTHER 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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		56,67,244	12,22,000	68,89,244
		**********			----------	----------	----------
		TOTAL(DDO)			56,67,244	12,22,000	68,89,244
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-FAMILY PENSIONS	11,28,280	2,23,532	13,51,812
				01-GRATUITIES	16,00,000	0	16,00,000
				01-LEAVE ENCASHMENT BENEFITS	41,97,60,119	6,32,29,228	48,29,89,347
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,37,23,785	47,76,960	4,85,00,745
			**********		----------	----------	----------

TOTAL(MH)		46,62,12,184	6,82,29,720	53,44,41,904
2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,80,000	50,000	2,30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	36,00,000	6,00,000	42,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,91,065	0	1,06,91,065
	**********			

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

				TOTAL(MH)		1,44,71,065	6,50,000	1,51,21,065
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********						
		TOTAL(DDO)				48,06,83,249	6,88,79,720	54,95,62,969
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	01-LEAVE ENCASHMENT BENEFITS		11,37,660	0	11,37,660
				**********				
				TOTAL(MH)		1,56,08,725	6,50,000	1,62,58,725
		**********						
		TOTAL(DDO)				48,18,20,909	6,88,79,720	55,07,00,629
		SENIOR SUPRINTENDENT POLICE,MOGA	2071	01-FAMILY PENSIONS		2,12,160	42,432	2,54,592
				01-LEAVE ENCASHMENT BENEFITS		4,45,64,550	13,23,920	4,58,88,470

				01-PENSION AND OTHER RETIREMENT BENEFITS	53,00,311	4,51,095	57,51,406
			**********		----------	----------	----------
			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			01-LEAVE ENCASHMENT BENEFITS	10,53,240	0	10,53,240
			**********		----------	----------	----------
			TOTAL(MH)		10,53,240	0	10,53,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			10,53,240	0	10,53,240

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	02-DISTRICT ADMINISTRATION	1,56,858	25,315	1,82,173
**********		----------	----------	----------	
TOTAL(MH)			12,10,098	25,315	12,35,413
**********		----------	----------	----------	
TOTAL(DDO)			12,10,098	25,315	12,35,413
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	02-DISTRICT ADMINISTRATION	16,07,308	1,83,632	17,90,940
**********		----------	----------	----------	
TOTAL(MH)			16,07,308	1,83,632	17,90,940
**********		----------	----------	----------	
TOTAL(DDO)			16,07,308	1,83,632	17,90,940
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	2,88,519	1,27,338	4,15,857
**********		----------	----------	----------	

		TOTAL(MH)			2,88,519	1,27,338	4,15,857
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,88,519	1,27,338	4,15,857
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION			2,79,907	31,600	3,11,507
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,79,907	31,600	3,11,507
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,79,907	31,600	3,11,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	46,33,000	0	46,33,000
				02-DISTRICT	1,88,222	23,539	2,11,761

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		51,01,129	55,139	51,56,268
**********			----------	----------	----------
TOTAL(DDO)			51,01,129	55,139	51,56,268
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	01-DIRECTION	4,62,81,000	0	4,62,81,000
		02-DISTRICT ADMINISTRATION	1,47,764	13,606	1,61,370
	**********		----------	----------	----------
	TOTAL(MH)		4,64,28,764	13,606	4,64,42,370
**********			----------	----------	----------
TOTAL(DDO)			4,64,28,764	13,606	4,64,42,370
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,94,000	66,000	6,60,000
		44-FINANCIAL	76,500	8,500	85,000

				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			**********		----------	----------	----------
			TOTAL(MH)		6,70,500	74,500	7,45,000
		********************************			----------	----------	----------
		TOTAL(DDO)			6,70,500	74,500	7,45,000
		SUB DIVISIONAL	2053	01-DISTRICT	0	7,53,289	7,53,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MAGISTRATE,BHIKIWIND, TARN TARAN		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,53,289	7,53,289
		********************************			----------	----------	----------
		TOTAL(DDO)			0	7,53,289	7,53,289
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT	33,60,720	0	33,60,720

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
		**********	----------	----------	----------
		TOTAL(MH)	33,60,720	0	33,60,720
	**********		----------	----------	----------
	TOTAL(DDO)		33,60,720	0	33,60,720
	SUB DIVISIONAL MEGISTRATE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	14,40,500	0	14,40,500
		**********	----------	----------	----------
		TOTAL(MH)	14,40,500	0	14,40,500
	**********		----------	----------	----------
	TOTAL(DDO)		14,40,500	0	14,40,500
	SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	01-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	01-LEAVE ENCASHMENT BENEFITS		22,43,540	0	22,43,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,920	26,480	1,32,400
		**********			----------	----------	----------
		TOTAL(MH)			23,49,460	26,480	23,75,940
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,22,83,800	11,88,000	1,34,71,800

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,37,890	4,000	3,41,890
	**********		----------	----------	----------
	TOTAL(MH)		1,26,21,690	11,92,000	1,38,13,690
**********			----------	----------	----------
TOTAL(DDO)			1,49,71,150	12,18,480	1,61,89,630
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,574	0	2,55,574
	**********		----------	----------	----------
	TOTAL(MH)		2,55,574	0	2,55,574
**********			----------	----------	----------
TOTAL(DDO)			2,55,574	0	2,55,574
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	14,31,103	11,63,133	25,94,236
		01-LEAVE	5,02,09,775	40,41,180	5,42,50,955

				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	93,82,095	9,81,572	1,03,63,667
				OTHER			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,10,22,973	61,85,885	6,72,08,858
		**********			----------	----------	----------
		TOTAL(DDO)			6,10,22,973	61,85,885	6,72,08,858
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	33,37,558	3,52,322	36,89,880
			**********		----------	----------	----------
			TOTAL(MH)		33,37,558	3,52,322	36,89,880

**********			----------	----------	----------
TOTAL(DDO)			33,37,558	3,52,322	36,89,880
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,98,955	0	10,98,955
**********			----------	----------	----------
TOTAL(MH)			12,98,955	0	12,98,955
3451			01-SECRETARIAT ECONOMIC SERVICES	4,93,15,898	50,24,979	5,43,40,877
**********			----------	----------	----------
TOTAL(MH)			4,93,15,898	50,24,979	5,43,40,877

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,06,14,853	50,24,979	5,56,39,832
	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH		2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	5,00,000	9,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,94,574	1,15,842	2,94,10,416
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TOTAL(MH)			7,90,30,472	56,50,821	8,46,81,293
2251	01-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
********************************			----------	----------	----------
TOTAL(DDO)			46,58,80,503	4,96,61,616	51,55,42,119
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,90,51,964	14,32,460	2,04,84,424
		01-PENSION AND OTHER RETIREMENT BENEFITS	68,77,644	7,38,829	76,16,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,59,29,608	21,71,289	2,81,00,897
		**********					
		TOTAL(DDO)			2,59,29,608	21,71,289	2,81,00,897
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	45,84,525	5,30,376	51,14,901
			**********				
			TOTAL(MH)		45,84,525	5,30,376	51,14,901
		**********					
		TOTAL(DDO)			45,84,525	5,30,376	51,14,901
		SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-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	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			18,10,694	2,12,578	20,23,272
		**********			----------	----------	----------
		TOTAL(MH)			18,10,694	2,12,578	20,23,272
		********			----------	----------	----------
		TOTAL(DDO)			18,10,694	2,12,578	20,23,272
	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-GRATUITIES		7,11,690	0	7,11,690

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	14,05,660	0	14,05,660
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,70,820	0	1,70,820
			**********		----------	----------	----------
			TOTAL(MH)		22,88,170	0	22,88,170
********					----------	----------	----------
TOTAL(DDO)					22,88,170	0	22,88,170
SUPRINTENDENT ENGINEER,UBDC CIRCLE,			2071	01-LEAVE ENCASHMENT BENEFITS	16,45,520	0	16,45,520
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,67,265	1,18,585	11,85,850
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS	23,73,926	0	23,73,926	
	**********		----------	----------	----------	
	TOTAL(MH)		23,73,926	0	23,73,926	
**********			----------	----------	----------	
TOTAL(DDO)			23,73,926	0	23,73,926	
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,84,900	0	30,84,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		30,84,900	0	30,84,900

		**********			----------	----------	----------
		TOTAL(DDO)			30,84,900	0	30,84,900
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT BENEFITS	1,30,90,018	83,42,683	2,14,32,701
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,92,044	99,116	9,91,160
		**********			----------	----------	----------
		TOTAL(MH)			1,39,82,062	84,41,799	2,24,23,861
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,82,062	84,41,799	2,24,23,861
		SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS	76,98,824	9,58,830	86,57,654
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,18,009	1,03,699	10,21,708

			**********		----------	----------	----------
			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		01-LEAVE ENCASHMENT BENEFITS		86,22,900	0	86,22,900
			01-PENSION AND OTHER RETIREMENT		32,26,088	3,48,936	35,75,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,48,988	3,48,936	1,21,97,924
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,48,988	3,48,936	1,21,97,924

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	16,24,080	0	16,24,080
			**********		----------	----------	----------
			TOTAL(MH)		16,24,080	0	16,24,080
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,02,219	6,99,284	66,01,503
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			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	01-LEAVE ENCASHMENT BENEFITS		47,77,480	0	47,77,480

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,16,393	59,029	5,75,422
			**********		----------	----------	----------
			TOTAL(MH)		52,93,873	59,029	53,52,902
		**********			----------	----------	----------
		TOTAL(DDO)			52,93,873	59,029	53,52,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,66,040	0	49,66,040
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,36,018	1,07,018	10,43,036

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	TOTAL(MH)		59,02,058	1,07,018	60,09,076
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TOTAL(DDO)			59,02,058	1,07,018	60,09,076
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,55,260	0	6,55,260
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	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	01-PENSION AND OTHER RETIREMENT BENEFITS	84,652	0	84,652
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	TOTAL(MH)		84,652	0	84,652
	2235	03-REIMBURSEMENT OF MEDICAL	3,87,454	0	3,87,454

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		3,87,454	0	3,87,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			4,72,106	0	4,72,106
		SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	8,30,800	0	8,30,800
		**********			----------	----------	----------
		TOTAL(MH)			12,18,254	0	12,18,254

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TOTAL(DDO)			13,02,906	0	13,02,906
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTIONS TO PARLIAMENT	59,660	0	59,660
		01-ELECTORAL OFFICERS	56,86,211	9,09,766	65,95,977
	**********		----------	----------	----------
	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	01-LEAVE ENCASHMENT BENEFITS	17,84,880	0	17,84,880
	**********		----------	----------	----------
	TOTAL(MH)		17,84,880	0	17,84,880
**********		----------	----------	----------	
TOTAL(DDO)			17,84,880	0	17,84,880

		TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	86,510	0	86,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TEHSILDAR,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,94,380	1,13,926	11,08,306
		**********		TOTAL(MH)	10,80,890	1,13,926	11,94,816
		******************************			10,80,890	1,13,926	11,94,816
		TOTAL(DDO)			10,80,890	1,13,926	11,94,816
		TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS	1,73,22,009	5,66,820	1,78,88,829
				01-PENSION AND OTHER	1,10,87,711	17,71,459	1,28,59,170

	RETIREMENT BENEFITS			
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TOTAL(MH)		2,84,09,720	23,38,279	3,07,47,999
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,27,255	0	13,27,255
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,22,000	1,78,000	17,00,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	40,500	9,000	49,500
	**********	----------	----------	----------
	TOTAL(MH)	28,89,755	1,87,000	30,76,755
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TOTAL(DDO)		3,12,99,475	25,25,279	3,38,24,754

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,10,360	10,10,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,43,164	3,80,398	19,23,562
			**********		----------	----------	----------
			TOTAL(MH)		44,32,919	15,77,758	60,10,677
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TOTAL(DDO)					3,28,42,639	39,16,037	3,67,58,676
		TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	10,64,268	0	10,64,268

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,86,508	17,777	2,04,285
	**********		----------	----------	----------
	TOTAL(MH)		12,50,776	17,777	12,68,553
**********			----------	----------	----------
TOTAL(DDO)			12,50,776	17,777	12,68,553
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,84,638	89,070	8,73,708
	**********		----------	----------	----------
	TOTAL(MH)		13,84,958	89,070	14,74,028
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TOTAL(DDO)			13,84,958	89,070	14,74,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	22,11,000	0	22,11,000
			**********		22,11,000	0	22,11,000
			TOTAL(MH)		22,11,000	0	22,11,000
**********					22,11,000	0	22,11,000
TOTAL(DDO)					22,11,000	0	22,11,000
THE GENERAL MANAGER,PUNJAB ROADWAYS,			2071	01-GRATUITIES	37,08,669	23,164	37,31,833
				01-LEAVE ENCASHMENT BENEFITS	52,00,479	17,249	52,17,728
				01-PENSION AND OTHER RETIREMENT BENEFITS	32,76,549	3,48,310	36,24,859

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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	01-COMMUTED VALUE OF PENSIONS	12,27,80,290	2,63,04,560	14,90,84,850
		01-FAMILY PENSIONS	60,08,06,026	15,70,31,231	75,78,37,257
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	35,89,78,605	4,27,41,389	40,17,19,994
		01-GRATUITIES	34,96,89,467	6,08,30,648	41,05,20,115
		01-LEAVE ENCASHMENT	5,49,400	0	5,49,400

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

					BENEFITS		
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,45,28,61,627	58,48,82,701	3,03,77,44,328
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	3,84,79,819	90,33,192	4,75,13,011
				01-PENSIONS TO LEGISLATORS	20,96,476	5,04,250	26,00,726
			**********	----------	----------	----------	----------
				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	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	15,00,00,000	0	15,00,00,000
			**********	----------	----------	----------	----------

		TOTAL(MH)			15,00,00,000	0	15,00,00,000
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TOTAL(DDO)					15,00,00,000	0	15,00,00,000
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS			58,68,411	0	58,68,411
	**********				----------	----------	----------
	TOTAL(MH)				58,68,411	0	58,68,411
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	TOTAL(DDO)				58,68,411	0	58,68,411
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				346,69,67,74,652	37,59,69,79,830	384,29,37,54,482
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TOTAL(DEPT)					346,69,67,74,652	37,59,69,79,830	384,29,37,54,482
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,469	0	69,469
			**********		----------	----------	----------
			TOTAL(MH)		59,37,880	0	59,37,880
			2405	01-DIRECTION AND ADMINISTRATION	70,14,315	7,88,919	78,03,234
			**********		----------	----------	----------
			TOTAL(MH)		70,14,315	7,88,919	78,03,234
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TOTAL(DDO)					1,29,52,195	7,88,919	1,37,41,114
ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA			2235	04-LEGAL AID TO THE POOR	1,78,115	0	1,78,115
			**********		----------	----------	----------
			TOTAL(MH)		1,78,115	0	1,78,115

			2405	01-DIRECTION AND ADMINISTRATION	26,02,082	3,71,052	29,73,134
			**********		----------	----------	----------
			TOTAL(MH)		26,02,082	3,71,052	29,73,134
********					----------	----------	----------
TOTAL(DDO)					27,80,197	3,71,052	31,51,249
ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR	2405	01-DIRECTION AND			22,11,536	4,39,316	26,50,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FISHERIES, TARN TARAN		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		22,11,536	4,39,316	26,50,852
		********			----------	----------	----------
		TOTAL(DDO)			22,11,536	4,39,316	26,50,852

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,46,224	12,82,137	1,51,28,361
		ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,532	0	2,92,532
			**********		----------	----------	----------
			TOTAL(MH)		2,92,532	0	2,92,532
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,532	0	2,92,532
		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,38,370	0	6,38,370

				PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	2,49,900	0	2,49,900
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	79,126	0	79,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	90,000	0	90,000
				09-INTEGRATED CHILD	2,58,638	0	2,58,638

		DEVELOPMENT SERVICE SCHEME			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
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TOTAL(MH)			14,16,034	0	14,16,034
	2405	01-DIRECTION AND ADMINISTRATION	54,76,498	5,57,672	60,34,170
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TOTAL(MH)			54,76,498	5,57,672	60,34,170
**********			----------	----------	----------
TOTAL(DDO)			68,92,532	5,57,672	74,50,204
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,84,155	0	2,84,155

					GOVERNMENT			
					PENSIONERS			
				04-LEGAL AID TO	54,481	0	54,481	
				THE POOR				
			**********		----------	----------	----------	
			TOTAL(MH)		3,38,636	0	3,38,636	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	83,72,881	8,21,218	91,94,099
			**********		----------	----------	----------
			TOTAL(MH)		83,72,881	8,21,218	91,94,099
			**********		----------	----------	----------
		TOTAL(DDO)			87,11,517	8,21,218	95,32,735
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL	1,04,045	0	1,04,045

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	4,590	0	4,590
	**********		----------	----------	----------
	TOTAL(MH)		1,08,635	0	1,08,635
2405		01-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
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	TOTAL(DDO)		92,22,737	12,94,045	1,05,16,782
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,346	0	29,346
		04-LEGAL AID TO	3,105	0	3,105

THE POOR

				**********	----------	----------	----------
				TOTAL(MH)	32,451	0	32,451

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,465	0	1,55,465

		04-LEGAL AID TO THE POOR	4,000	0	4,000
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TOTAL(MH)			1,59,465	0	1,59,465
2405		01-DIRECTION AND ADMINISTRATION	1,08,94,187	10,66,379	1,19,60,566
**********			----------	----------	----------
TOTAL(MH)			1,08,94,187	10,66,379	1,19,60,566
**********			----------	----------	----------
TOTAL(DDO)			1,10,53,652	10,66,379	1,21,20,031
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-OLD AGE PENSIONS	1,02,776	0	1,02,776
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	84,600	0	84,600
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,873	0	17,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	04-LEGAL AID TO THE POOR	40,705	0	40,705
				98-COMPUTERIZATION IN THE STATE	5,150	0	5,150
			**********		----------	----------	----------
			TOTAL(MH)		2,51,104	0	2,51,104
			2405	01-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	01-DIRECTION AND ADMINISTRATION	2,11,66,100	4,92,202	2,16,58,302
		10-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	2,24,94,000	0	2,24,94,000
		21-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	16,32,47,000	0	16,32,47,000
		98-COMPUTERIZATION IN THE STATE	7,139	0	7,139
	**********		----------	----------	----------
	TOTAL(MH)		20,69,14,239	4,92,202	20,74,06,441
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TOTAL(DDO)			20,69,14,239	4,92,202	20,74,06,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	1,18,25,817	18,00,622	1,36,26,439
			**********		----------	----------	----------
			TOTAL(MH)		21,87,40,056	22,92,824	22,10,32,880
		**********			----------	----------	----------
		TOTAL(DDO)			21,87,40,056	22,92,824	22,10,32,880
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,833	0	12,833
			**********		----------	----------	----------
			TOTAL(MH)		12,833	0	12,833
			2405	01-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
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TOTAL(DDO)					1,36,13,198	14,06,488	1,50,19,686
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,46,094	0	4,46,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	04-LEGAL AID TO	16,51,704	0	16,51,704

FISHERIES, PUNJAB	FATEHGARH SAHIB		THE POOR		
		**********	----------	----------	----------
		TOTAL(MH)	22,97,798	0	22,97,798
		2405	01-DIRECTION AND ADMINISTRATION	1,01,20,323	12,29,008	1,13,49,331
		**********	----------	----------	----------
		TOTAL(MH)	1,01,20,323	12,29,008	1,13,49,331
	**********		----------	----------	----------
	TOTAL(DDO)		1,24,18,121	12,29,008	1,36,47,129
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	47,92,260	8,05,426	55,97,686
	**********		----------	----------	----------
	TOTAL(MH)		47,92,260	8,05,426	55,97,686
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TOTAL(DDO)			47,92,260	8,05,426	55,97,686
ASSISTANT DIRECTOR,FISHERIES,	2235	03-REIMBURSEMEN	5,85,379	0	5,85,379

HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			5,85,379	0	5,85,379
			2405	01-DIRECTION AND ADMINISTRATION	71,38,840	8,60,610	79,99,450
		**********			----------	----------	----------
		TOTAL(MH)			71,38,840	8,60,610	79,99,450
		******************************			----------	----------	----------
		TOTAL(DDO)			77,24,219	8,60,610	85,84,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

	SCHEME			
	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,961	0	81,961
	04-LEGAL AID TO THE POOR	1,13,240	0	1,13,240
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TOTAL(MH)		4,05,201	0	4,05,201
2405	01-DIRECTION AND ADMINISTRATION	54,65,950	5,64,209	60,30,159
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TOTAL(MH)		54,65,950	5,64,209	60,30,159

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TOTAL(DDO)				58,71,151	5,64,209	64,35,360	
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION		71,36,656	7,44,465	78,81,121	
	**********			----------	----------	----------	
	TOTAL(MH)			71,36,656	7,44,465	78,81,121	
**********				----------	----------	----------	
TOTAL(DDO)				71,36,656	7,44,465	78,81,121	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	33,49,502	4,45,449	37,94,951
				98-COMPUTERIZATION IN THE STATE	2,165	0	2,165

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	TOTAL(MH)		33,51,667	4,45,449	37,97,116
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TOTAL(DDO)			33,51,667	4,45,449	37,97,116
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-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 SECTOR 68 MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,97,827	0	4,97,827
	**********		----------	----------	----------
	TOTAL(MH)		4,97,827	0	4,97,827

			2405	01-DIRECTION AND ADMINISTRATION	58,50,972	27,18,991	85,69,963
				01-INTENSIFICATION-OF FISH PRODUCTION	60,000	0	60,000
				98-COMPUTERIZATION IN THE STATE	8,083	0	8,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		59,19,055	27,18,991	86,38,046
		**********					
		TOTAL(DDO)			64,16,882	27,18,991	91,35,873
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	TOTAL(CCO)				347,05,17,14,892	37,61,60,28,017	384,66,77,42,909

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TOTAL(DEPT)					347,05,17,14,892	37,61,60,28,017	384,66,77,42,909
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH	2408	02-PRIME MINISTER FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES	4,02,50,000	0	4,02,50,000
			**********		----------	----------	----------
			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, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,395	0	25,395
			**********		----------	----------	----------
			TOTAL(MH)		25,395	0	25,395
			3456	01-DIRECTION	17,72,89,799	1,98,99,086	19,71,88,885

				01-STATE FOOD COMMISSION	42,37,474	15,00,000	57,37,474
				02-SMART RATION CARD SCHEME	1,46,63,087	11,48,70,000	12,95,33,087
				04-ASSISTANCE TO PUNJAB AGRO	1,90,05,00,000	35,09,00,000	2,25,14,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	04-ASSISTANCE UNDER NFSA TO PUNGRAIN	54,24,36,185	0	54,24,36,185
				04-SMART RATION CARD SCHEME	66,66,242	4,92,30,000	5,58,96,242
				05-ASSISTANCE UNDER NFSA TO PUNGRAIN	23,24,72,651	0	23,24,72,651
			**********				
			TOTAL(MH)		2,87,82,65,438	53,63,99,086	3,41,46,64,524
		**********					

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	01-DIRECTION	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
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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	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	46,43,672	5,28,722	51,72,394
	**********		----------	----------	----------
	TOTAL(MH)		46,43,672	5,28,722	51,72,394
**********			----------	----------	----------
TOTAL(DDO)			46,43,672	5,28,722	51,72,394
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT	3475	01-ADMINISTRATI ON OF WEIGHTS	35,20,654	2,93,630	38,14,284

CONTROLLER LEGAL METROLOGY AND MEASURES

DEPARTMENTOF FOOD AND CIVIL ACT

SUPPLIES ROOPNAGAR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB		TOTAL(MH)		35,20,654	2,93,630	38,14,284
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	TOTAL(DDO)				35,20,654	2,93,630	38,14,284
CONTROLLER,DISTRICT FOOD AND SUPPLIES		3456	01-DIRECTION		7,43,04,079	85,80,011	8,28,84,090
			01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		35,67,882	3,87,257	39,55,139

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	TOTAL(MH)		8,13,92,615	92,60,898	9,06,53,513
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TOTAL(DDO)			8,13,92,615	92,60,898	9,06,53,513
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,24,047	0	6,24,047
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,42,847	2,00,000	8,42,847
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			6,42,847	2,00,000	8,42,847
		D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	3,92,70,728	42,36,131	4,35,06,859
		**********					
		TOTAL(MH)			3,99,13,575	44,36,131	4,43,49,706
		**********					
		TOTAL(DDO)			3,99,13,575	44,36,131	4,43,49,706
	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH		3456	01-STATE FOOD COMMISSION	1,97,03,072	21,04,462	2,18,07,534

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	TOTAL(MH)		1,97,03,072	21,04,462	2,18,07,534
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TOTAL(DDO)			1,97,03,072	21,04,462	2,18,07,534
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,431	0	3,87,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB		TOTAL(MH)		3,87,431	0	3,87,431
			3456	01-DIRECTION	5,30,19,817	60,98,742	5,91,18,559
			**********		----------	----------	----------
			TOTAL(MH)		5,34,07,248	60,98,742	5,95,05,990
		**********			----------	----------	----------
		TOTAL(DDO)			5,34,07,248	60,98,742	5,95,05,990
	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,835	0	3,63,835
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	13,37,888	0	13,37,888

		HELPERS				
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TOTAL(MH)			17,01,723	0	17,01,723	
3456		01-DIRECTION	4,91,10,308	54,59,615	5,45,69,923	
		98-COMPUTERIZATION IN THE STATE	3,480	0	3,480	
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TOTAL(MH)			4,91,13,788	54,59,615	5,45,73,403	
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TOTAL(DDO)			5,08,15,511	54,59,615	5,62,75,126	
	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000

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

				SERVANTS ETC. DYING IN HARNESS			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,020	0	4,98,020
				04-LEGAL AID TO THE POOR	3,85,600	1,414	3,87,014
			**********				
			TOTAL(MH)		12,83,620	1,414	12,85,034
			3456	01-DIRECTION	7,86,06,394	91,01,320	8,77,07,714
			**********				
			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	01-DIRECTION	6,93,87,095	80,25,035	7,74,12,130
			**********				
			TOTAL(MH)		6,93,87,095	80,25,035	7,74,12,130

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TOTAL(DDO)					6,93,87,095	80,25,035	7,74,12,130
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,88,305	0	9,88,305		
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	TOTAL(MH)				9,88,305	0	9,88,305
	3456	01-DIRECTION	11,18,68,337	1,23,42,108	12,42,10,445		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,18,68,337	1,23,42,108	12,42,10,445
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			11,28,56,642	1,23,42,108	12,51,98,750
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,97,038	0	12,97,038
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TOTAL(MH)			11,33,75,375	1,23,42,108	12,57,17,483
3456		01-DIRECTION	14,67,99,124	1,63,51,833	16,31,50,957
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TOTAL(MH)			14,67,99,124	1,63,51,833	16,31,50,957

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TOTAL(DDO)					26,11,62,804	2,86,93,941	28,98,56,745
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,37,391	0	2,37,391
		04-LEGAL AID TO THE POOR			8,025	0	8,025

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,45,416	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	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,05,867	0	18,05,867

			**********		----------	----------	----------
			TOTAL(MH)		18,05,867	0	18,05,867
			**********		----------	----------	----------
			TOTAL(DDO)		18,05,867	0	18,05,867
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-DIRECTION	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPPLY CONTROLLER, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		5,85,74,561	21,35,038	6,07,09,599
			**********		----------	----------	----------
			TOTAL(DDO)		5,85,74,561	21,35,038	6,07,09,599
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,11,688	0	1,11,688

		PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		1,11,688	0	1,11,688	
3456	01-DIRECTION	6,66,57,269	74,63,270	7,41,20,539	
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TOTAL(MH)		6,66,57,269	74,63,270	7,41,20,539	
**********		----------	----------	----------	
TOTAL(DDO)		6,67,68,957	74,63,270	7,42,32,227	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,95,876	0	40,95,876

			**********			----------	----------	----------
			TOTAL(MH)			42,95,876	0	42,95,876
			3456	01-DIRECTION		14,70,44,438	1,74,26,713	16,44,71,151
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			14,70,44,438	1,74,26,713	16,44,71,151
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		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	01-DIRECTION	3,30,09,779	44,19,126	3,74,28,905
		**********			----------	----------	----------
		TOTAL(MH)			18,00,54,217	2,18,45,839	20,19,00,056

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TOTAL(DDO)			18,43,50,093	2,18,45,839	20,61,95,932
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,00,758	0	35,00,758
	**********		----------	----------	----------
	TOTAL(MH)		37,00,758	0	37,00,758
	3456	01-DIRECTION	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)			13,48,62,232	1,54,56,006	15,03,18,238

		DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL	2,51,365	0	2,51,365	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	2,51,365	0	2,51,365
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	01-DIRECTION	4,97,01,877	55,88,729	5,52,90,606
			**********		----------	----------	----------
				TOTAL(MH)	4,97,01,877	55,88,729	5,52,90,606
		******************************			----------	----------	----------
		TOTAL(DDO)			4,99,53,242	55,88,729	5,55,41,971
		DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000

CONTROLLER,FEROZEPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,53,122	0	9,53,122
	**********		----------	----------	----------
	TOTAL(MH)		11,53,122	0	11,53,122
	3456	01-DIRECTION	12,19,41,065	1,33,35,574	13,52,76,639
	**********		----------	----------	----------
	TOTAL(MH)		12,19,41,065	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	01-PENSION AND OTHER RETIREMENT	10,99,553	1,67,750	12,67,303

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		10,99,553	1,67,750	12,67,303
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,25,376	0	5,25,376
			**********		----------	----------	----------
			TOTAL(MH)		5,25,376	0	5,25,376
			3456	01-DIRECTION	3,34,16,587	38,66,491	3,72,83,078
			**********		----------	----------	----------
			TOTAL(MH)		3,34,16,587	38,66,491	3,72,83,078
**********					----------	----------	----------
TOTAL(DDO)					3,50,41,516	40,34,241	3,90,75,757

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	27,34,100	1,70,800	29,04,900
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,059	0	3,36,059
	**********		----------	----------	----------
	TOTAL(MH)		30,70,159	1,70,800	32,40,959
	**********		----------	----------	----------
	TOTAL(DDO)		30,70,159	1,70,800	32,40,959
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	2,65,29,876	33,60,009	2,98,89,885
	**********		----------	----------	----------
	TOTAL(MH)		2,65,29,876	33,60,009	2,98,89,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			2,65,29,876	33,60,009	2,98,89,885
		HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,76,342	9,95,937	95,72,279
				01-GUIDANCE AND COUNSELLING	1,782	0	1,782
				40-GUIDANCE AND COUNSELLING	1,947	0	1,947
		**********					
		TOTAL(MH)			3,51,09,947	43,55,946	3,94,65,893
		**********					
		TOTAL(DDO)			3,51,09,947	43,55,946	3,94,65,893
		SECRETARY,STATE CONSUMER DISPUTE	2235	03-REIMBURSEMEN	72,476	0	72,476

REDRESSAL COMMISSION PUNJAB				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				**********		----------	----------	----------
				TOTAL(MH)		72,476	0	72,476
			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		3,57,23,766	38,36,395	3,95,60,161
				**********		----------	----------	----------
				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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,05,38,438	11,63,492	1,17,01,930
				03-DISTRICT ESTABLISHMENT	1,79,726	0	1,79,726
			**********		----------	----------	----------
			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	01-DIRECTION	0	48,13,230	48,13,230
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,14,34,508	11,94,992	1,26,29,500

				03-DISTRICT ESTABLISHMENT	1,01,977	0	1,01,977
			**********		----------	----------	----------
				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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			72,69,205	35,70,433	1,08,39,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	03-DISTRICT ESTABLISHMENT	51,571	0	51,571

	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	90,53,153	9,49,889	1,00,03,042
		03-DISTRICT ESTABLISHMENT	74,842	0	74,842

			**********		----------	----------	----------
			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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			1,07,95,271	9,80,894	1,17,76,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	03-DISTRICT ESTABLISHMENT	43,210	0	43,210
			**********		----------	----------	----------
			TOTAL(MH)		1,08,38,481	9,80,894	1,18,19,375

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TOTAL(DDO)			1,08,38,481	9,80,894	1,18,19,375
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	85,31,787	6,84,415	92,16,202
		03-DISTRICT ESTABLISHMENT	30,980	0	30,980
	**********	----------	----------	----------	
	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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,02,61,318	10,82,453	1,13,43,771
		03-DISTRICT	89,460	0	89,460

ESTABLISHMENT

**********					
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		
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,981	0	1,39,981

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********					
		TOTAL(MH)			1,39,981	0	1,39,981
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	1,32,74,238	7,94,555	1,40,68,793

		IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	63,908	0	63,908
	**********	----------	----------	----------	
	TOTAL(MH)		1,33,38,146	7,94,555	1,41,32,701
**********		----------	----------	----------	
TOTAL(DDO)			1,34,78,127	7,94,555	1,42,72,682
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,44,000	0	1,44,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	33,000	0	33,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,77,000	0	1,77,000
	3456	01-ENFORCEMENT	89,14,596	8,94,958	98,09,554

OF MACHINERY

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	03-DISTRICT ESTABLISHMENT	1,16,459	0	1,16,459
		**********		TOTAL(MH)	90,31,055	8,94,958	99,26,013
		**********			92,08,055	8,94,958	1,01,03,013
		TOTAL(DDO)					
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	76,735	0	76,735

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			76,735	0	76,735
3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,31,19,481	11,56,286	1,42,75,767
		03-DISTRICT ESTABLISHMENT	54,700	0	54,700
	**********		----------	----------	----------
	TOTAL(MH)		1,31,74,181	11,56,286	1,43,30,467
******************************			----------	----------	----------
TOTAL(DDO)			1,32,50,916	11,56,286	1,44,07,202
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	82,08,032	13,29,121	95,37,153

				03-DISTRICT ESTABLISHMENT	1,33,687	45,554	1,79,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		83,41,719	13,74,675	97,16,394
		********** TOTAL(DDO)			83,41,719	13,74,675	97,16,394
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-DIRECTION	72,516	0	72,516
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	95,45,428	10,38,407	1,05,83,835

		03-DISTRICT ESTABLISHMENT	72,316	0	72,316
	**********		----------	----------	----------
	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	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	2,26,35,380	17,33,769	2,43,69,149
		03-DISTRICT ESTABLISHMENT	1,43,387	0	1,43,387
	**********		----------	----------	----------
	TOTAL(MH)		2,27,78,767	17,33,769	2,45,12,536
**********			----------	----------	----------
TOTAL(DDO)			2,27,78,767	17,33,769	2,45,12,536
SUPERINTENDENT GRADE II,DISTRICT	2235	03-REIMBURSEMEN	52,288	0	52,288

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONSUMER REDESSAL FORUM		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		52,288	0	52,288
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	80,76,052	5,36,223	86,12,275
				03-DISTRICT ESTABLISHMENT	31,189	0	31,189
			**********		----------	----------	----------
			TOTAL(MH)		81,07,241	5,36,223	86,43,464

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TOTAL(DDO)			81,59,529	5,36,223	86,95,752
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,724	0	12,724
	**********		----------	----------	----------
	TOTAL(MH)		12,724	0	12,724
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,16,62,746	10,84,543	1,27,47,289
		03-DISTRICT ESTABLISHMENT	9,779	0	9,779
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,16,72,525	10,84,543	1,27,57,068
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FO	**********					
		TOTAL(DDO)			1,16,85,249	10,84,543	1,27,69,792
		SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, FAZILKA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	25,52,646	3,37,389	28,90,035
				03-DISTRICT ESTABLISHMENT	16,515	0	16,515
		**********					
		TOTAL(MH)			1,42,41,686	14,21,932	1,56,63,618
		**********					
		TOTAL(DDO)			1,42,54,410	14,21,932	1,56,76,342
		SUPERINTENDENT,DISTRICT CONSUMER	3456	01-ENFORCEMENT	65,06,966	5,73,103	70,80,069

DISPUTE REDRESSAL FORUM MUKATSAR				OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
				03-DISTRICT ESTABLISHMENT	56,428	0	56,428
			**********		----------	----------	----------
			TOTAL(MH)		65,63,394	5,73,103	71,36,497
**********					----------	----------	----------
TOTAL(DDO)					65,63,394	5,73,103	71,36,497
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	1,33,38,484	11,19,070	1,44,57,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROTECTION ACT,1986(ESTT.)			

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	03-DISTRICT ESTABLISHMENT	1,43,453	0	1,43,453
			**********		----------	----------	----------
			TOTAL(MH)		1,34,81,937	11,19,070	1,46,01,007
			**********		----------	----------	----------
			TOTAL(DDO)		1,34,81,937	11,19,070	1,46,01,007
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,14,75,823	10,14,316	1,24,90,139
				03-DISTRICT ESTABLISHMENT	56,508	0	56,508
			**********		----------	----------	----------
			TOTAL(MH)		1,15,32,331	10,14,316	1,25,46,647
			**********		----------	----------	----------
			TOTAL(DDO)		1,15,32,331	10,14,316	1,25,46,647

SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,15,57,907	8,06,203	1,23,64,110
		03-DISTRICT ESTABLISHMENT	52,477	0	52,477
	**********		----------	----------	----------
	TOTAL(MH)		1,16,10,384	8,06,203	1,24,16,587
	**********		----------	----------	----------
	TOTAL(DDO)		1,16,10,384	8,06,203	1,24,16,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********				----------	----------	----------
FOOD AND SUPPLIES	TOTAL(CCO)				4,66,51,57,068	73,12,84,321	5,39,64,41,389

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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,155	0	6,155
			**********		----------	----------	----------
			TOTAL(MH)		1,16,16,539	8,06,203	1,24,22,742
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,16,539	8,06,203	1,24,22,742
		C.F., SOUTH CIRCLE,PATIALA	2406	01-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	01-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	
	**********			----------	----------	----------	
	TOTAL(DDO)			3,12,67,269	37,43,695	3,50,10,964	
	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	31,25,639	3,19,239	34,44,878	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-STATE AUTHORITY	1,68,150	1,97,414	3,65,564
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO	4,22,613	0	4,22,613

		E-GOVERNANCE			
		RESEARCH,			
		TRAINING AND			
		EXTENSION ETC.			
	**********		----------	----------	----------
	TOTAL(MH)		37,16,402	5,16,653	42,33,055
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TOTAL(DDO)			37,16,402	5,16,653	42,33,055
CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,402	0	1,70,402
	**********		----------	----------	----------
	TOTAL(MH)		1,70,402	0	1,70,402
********************************			----------	----------	----------
TOTAL(DDO)			1,70,402	0	1,70,402
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,51,102	0	1,51,102

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,102	0	1,51,102
			2406	01-DIRECTION	1,46,74,649	17,32,356	1,64,07,005
				AND			
				ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-STATE AUTHORITY	60,243	31,760	92,003
			**********		----------	----------	----------
			TOTAL(MH)		1,47,34,892	17,64,116	1,64,99,008
		********************************			----------	----------	----------
		TOTAL(DDO)			1,48,85,994	17,64,116	1,66,50,110
		CONSERVATOR OF FOREST, RESEARCH	2406	01-DIRECTION	3,06,13,699	30,75,008	3,36,88,707

CIRCLE,SFRI, LAADOWAL, LUDHIANA		AND ADMINISTRATION			
		01-STATE AUTHORITY	1,97,57,373	6,20,775	2,03,78,148
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	64,61,820	3,08,867	67,70,687
	**********		----------	----------	----------
	TOTAL(MH)		5,68,32,892	40,04,650	6,08,37,542
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TOTAL(DDO)			5,68,32,892	40,04,650	6,08,37,542
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,411	0	45,411

				**********		----------	----------	----------
				TOTAL(MH)		45,411	0	45,411
				2406	01-DIRECTION AND ADMINISTRATION	1,29,16,287	13,06,371	1,42,22,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-STATE AUTHORITY	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	01-DIRECTION AND ADMINISTRATION	1,10,39,576	12,25,643	1,22,65,219
				01-STATE	1,44,300	37,515	1,81,815

		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,83,876	12,63,158	1,24,47,034
********************************			----------	----------	----------
TOTAL(DDO)			1,11,83,876	12,63,158	1,24,47,034
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-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
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,29,721	0	32,29,721
	**********		----------	----------	----------
	TOTAL(MH)		32,29,721	0	32,29,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,29,721	0	32,29,721
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-DIRECTION AND ADMINISTRATION	2,70,988	0	2,70,988
		TOTAL(MH)			35,00,709	0	35,00,709
		TOTAL(DDO)			35,00,709	0	35,00,709
		DISTRICT FOREST OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,43,687	0	5,43,687

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TOTAL(MH)		5,43,687	0	5,43,687
2406	01-DIRECTION AND ADMINISTRATION	4,80,75,053	52,04,002	5,32,79,055
	01-STATE AUTHORITY	2,12,68,399	17,14,790	2,29,83,189
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	63,29,740	6,92,744	70,22,484
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	37,15,922	7,08,115	44,24,037
	35-GREEN PUNJAB MISSION	14,30,980	6,69,712	21,00,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		8,08,20,094	89,89,363	8,98,09,457
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	TOTAL(MH)				
		**********			8,13,63,781	89,89,363	9,03,53,144
		TOTAL(DDO)					
		DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,759	0	7,759
		**********			8,08,27,853	89,89,363	8,98,17,216
		TOTAL(MH)					
			2406	01-DIRECTION AND ADMINISTRATION	5,94,27,163	58,62,409	6,52,89,572

01-STATE AUTHORITY				4,96,68,960	37,59,710	5,34,28,670	
23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.				56,79,649	2,79,811	59,59,460	
35-GREEN PUNJAB MISSION				17,62,626	55,747	18,18,373	
**********				11,65,38,398	99,57,677	12,64,96,075	
TOTAL(MH)							
**********				19,79,09,938	1,89,47,040	21,68,56,978	
TOTAL(DDO)							
DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL		1,69,362	0	1,69,362	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,362	0	1,69,362
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	01-DIRECTION AND ADMINISTRATION	5,69,83,471	83,35,396	6,53,18,867
				01-STATE AUTHORITY	4,95,51,624	36,69,868	5,32,21,492
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	25,02,561	15,21,528	40,24,089
				35-GREEN PUNJAB MISSION	24,97,933	10,96,375	35,94,308
			**********		----------	----------	----------

		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
DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION			1,57,60,422	44,85,596	2,02,46,018
		01-STATE AUTHORITY			53,62,573	20,15,532	73,78,105
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			5,29,883	0	5,29,883

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	35-GREEN PUNJAB MISSION	0	17,63,182	17,63,182
			**********		----------	----------	----------
			TOTAL(MH)		2,16,52,878	82,64,310	2,99,17,188
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,52,878	82,64,310	2,99,17,188
		DISTRICT FOREST OFFICER,LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,30,859	0	5,30,859
			**********		----------	----------	----------
			TOTAL(MH)		6,30,859	0	6,30,859

2406			01-DIRECTION AND ADMINISTRATION	6,89,90,968	76,08,384	7,65,99,352	
			01-STATE AUTHORITY	3,82,36,282	31,28,599	4,13,64,881	
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	38,93,902	10,03,008	48,96,910	
			35-GREEN PUNJAB	54,302	34,30,664	34,84,966	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		11,11,75,454	1,51,70,655	12,63,46,109

		**********			----------	----------	----------
		TOTAL(DDO)			11,18,06,313	1,51,70,655	12,69,76,968
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,762	0	49,762
			**********		----------	----------	----------
			TOTAL(MH)		49,762	0	49,762
			2406	01-DIRECTION AND ADMINISTRATION	1,58,81,717	19,36,322	1,78,18,039
				01-STATE AUTHORITY	1,57,81,997	13,57,405	1,71,39,402
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	12,76,563	2,19,758	14,96,321

				35-GREEN PUNJAB MISSION	7,69,258	3,09,841	10,79,099
			**********		----------	----------	----------
				TOTAL(MH)	3,37,09,535	38,23,326	3,75,32,861
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TOTAL(DDO)					3,37,59,297	38,23,326	3,75,82,623
DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	5,56,97,198	78,50,211	6,35,47,409		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	01-STATE AUTHORITY	3,90,95,321	21,79,372	4,12,74,693
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO	33,85,061	4,96,271	38,81,332

		E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		35-GREEN PUNJAB MISSION	5,94,490	6,08,846	12,03,336
	**********		----------	----------	----------
	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
DISTRICT FOREST OFFICER,ROPAR	2235	04-LEGAL AID TO THE POOR	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
	2406	01-DIRECTION AND ADMINISTRATION	1,51,31,843	1,36,992	1,52,68,835
		01-STATE AUTHORITY	43,07,017	25,79,673	68,86,690
		14-CONSERVATION , MANAGEMENT	9,07,119	26,082	9,33,201

AND DEVELOPMENT

OF WILD LIFE IN

THE STATE

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TOTAL(MH)	2,03,45,979	27,42,747	2,30,88,726
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TOTAL(DDO)	2,03,55,979	27,42,747	2,30,98,726

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	2,84,34,884	55,10,446	3,39,45,330
				01-STATE AUTHORITY	1,16,33,110	51,85,974	1,68,19,084
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	25,62,358	1,79,039	27,41,397

		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	2,51,162	8,62,371	11,13,533
		35-GREEN PUNJAB MISSION	0	23,29,538	23,29,538
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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
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	1,90,58,934	21,32,843	2,11,91,777
		01-STATE AUTHORITY	43,57,511	72,140	44,29,651
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	36,69,848	68,881	37,38,729

OF WILD LIFE IN

THE STATE

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TOTAL(MH)	2,70,86,293	22,73,864	2,93,60,157	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,70,86,293	22,73,864	2,93,60,157
		DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMEN	2,56,121	0	2,56,121

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		2,74,42,414	22,73,864	2,97,16,278
2406	01-DIRECTION AND ADMINISTRATION	8,39,30,735	92,66,159	9,31,96,894
	01-STATE AUTHORITY	4,10,38,002	55,73,115	4,66,11,117
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	14,80,198	14,867	14,95,065
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	19,58,989	14,66,690	34,25,679

				35-GREEN PUNJAB	0	12,72,756	12,72,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		12,84,07,924	1,75,93,587	14,60,01,511
		**********			----------	----------	----------
		TOTAL(DDO)			15,58,50,338	1,98,67,451	17,57,17,789
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,54,85,523	17,59,900	1,72,45,423
				01-STATE AUTHORITY	42,85,155	8,51,447	51,36,602
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	25,41,404	5,10,756	30,52,160

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	TOTAL(MH)		2,23,12,082	31,22,103	2,54,34,185
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TOTAL(DDO)			2,23,12,082	31,22,103	2,54,34,185
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	1,41,23,593	16,20,504	1,57,44,097
		01-STATE AUTHORITY	5,60,542	1,25,177	6,85,719
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	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	01-DIRECTION AND ADMINISTRATION	1,15,71,005	13,63,265	1,29,34,270
		01-STATE AUTHORITY	1,41,012	56,340	1,97,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,17,12,017	14,19,605	1,31,31,622
		********************************					
		TOTAL(DDO)			1,17,12,017	14,19,605	1,31,31,622
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	1,16,07,620	10,56,467	1,26,64,087
				01-STATE AUTHORITY	3,06,048	0	3,06,048
				35-GREEN PUNJAB MISSION	0	25,55,725	25,55,725
			**********				
			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	01-DIRECTION AND ADMINISTRATION	2,53,08,610	22,58,657	2,75,67,267
		01-STATE AUTHORITY	1,04,79,011	27,05,976	1,31,84,987
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	49,32,292	95,858	50,28,150
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	3,12,030	0	3,12,030
		**********	----------	----------	----------
		TOTAL(MH)	4,10,31,943	50,60,491	4,60,92,434

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			4,10,31,943	50,60,491	4,60,92,434
		DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,981	0	1,19,981
		**********					
		TOTAL(MH)			4,15,51,924	50,60,491	4,66,12,415
			2406	01-DIRECTION	27,50,42,225	2,69,18,977	30,19,61,202

					AND			
					ADMINISTRATION			
				01-STATE		5,80,96,092	37,25,938	6,18,22,030
					AUTHORITY			
				07-FOREST FIRE		36,79,000	0	36,79,000
					PREVENTION AND			
					MANAGEMENT			
					SCHEME			
				14-CONSERVATION		1,92,29,586	21,61,278	2,13,90,864
					, MANAGEMENT			
					AND DEVELOPMENT			
					OF WILD LIFE IN			
					THE STATE			
				23-PUNJAB		14,21,863	20,58,580	34,80,443
					COMMUNITY			
					FORESTRY			
					PROJECT AND			
					PROMOTION TO			

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

				TRAINING AND			
				EXTENSION ETC.			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	30-ASSISTANCE	3,68,27,000	0	3,68,27,000
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		TO STATE FOREST			
	PUNJAB	MOHALI		DEVELOPMENT			
				AGENCY UNDER			
				NATIONAL			
				MISSION FOR			
				GREEN INDIA			
				35-GREEN PUNJAB	15,19,527	4,90,758	20,10,285
				MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		39,58,15,293	3,53,55,531	43,11,70,824
			**********		----------	----------	----------
			TOTAL(DDO)		43,73,67,217	4,04,16,022	47,77,83,239
		DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	1,02,120	0	1,02,120
		P&I,HOSHIARPUR		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,120	0	1,02,120
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,120	0	1,02,120

DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	2,80,86,287	26,25,930	3,07,12,217
		01-STATE AUTHORITY	73,19,001	56,700	73,75,701
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	61,56,544	8,84,310	70,40,854
	**********	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	SUB 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	01-DIRECTION AND ADMINISTRATION	1,47,71,394	0	1,47,71,394
		01-STATE AUTHORITY	88,08,237	0	88,08,237
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	6,23,928	0	6,23,928
		35-GREEN PUNJAB MISSION	8,72,702	0	8,72,702
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,66,38,093	35,66,940	7,02,05,033
**********		----------	----------	----------	----------
TOTAL(DDO)			6,66,38,093	35,66,940	7,02,05,033
DIVISIONAL FOREST OFFICER,D.F.O.	2406	01-DIRECTION AND	12,64,016	18,465	12,82,481

		ADMINISTRATION					
		01-STATE			22,88,966	0	22,88,966
		AUTHORITY					
		23-PUNJAB			5,37,996	0	5,37,996
		COMMUNITY					
		FORESTRY					
		PROJECT AND					
		PROMOTION TO					
		E-GOVERNANCE					
		RESEARCH,					
		TRAINING AND					
		EXTENSION ETC.					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		40,90,978	18,465	41,09,443
		********************************					
		TOTAL(DDO)			40,90,978	18,465	41,09,443
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA	2235	02-EX-GRATIA	2,00,000	0	2,00,000

CONSERVATOR OF FORESTS, PUNJAB	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,203	0	2,10,203
**********	TOTAL(MH)	4,10,203	0	4,10,203
2406	01-DIRECTION AND ADMINISTRATION	5,08,74,803	53,48,331	5,62,23,134
	01-STATE AUTHORITY	4,02,29,081	20,30,204	4,22,59,285
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	23,79,186	8,44,201	32,23,387

		RESEARCH,						
		TRAINING AND						
		EXTENSION ETC.						
		35-GREEN PUNJAB				14,67,561	76,61,000	91,28,561
		MISSION						
		**********			----------	----------	----------	----------
		TOTAL(MH)				9,49,50,631	1,58,83,736	11,08,34,367

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,53,60,834	1,58,83,736	11,12,44,570
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,41,785	0	6,41,785

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TOTAL(MH)		9,55,92,416	1,58,83,736	11,14,76,152
2406	01-DIRECTION AND ADMINISTRATION	3,59,61,030	42,78,902	4,02,39,932
	01-PUBLIC GARDENS	47,22,980	5,33,061	52,56,041
	01-STATE AUTHORITY	2,82,92,712	58,10,498	3,41,03,210
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	11,13,505	19,12,927	30,26,432
	35-GREEN PUNJAB MISSION	0	11,00,027	11,00,027
**********		----------	----------	----------
TOTAL(MH)		7,00,90,227	1,36,35,415	8,37,25,642

		**********			----------	----------	----------
		TOTAL(DDO)			16,60,92,846	2,95,19,151	19,56,11,997
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST	2406	01-DIRECTION AND	3,57,02,061	42,34,567	3,99,36,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, NAWANSHAHR AT GARHSHANKAR		ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-STATE AUTHORITY	4,19,13,980	28,31,141	4,47,45,121
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	26,00,936	16,25,645	42,26,581

		35-GREEN PUNJAB MISSION	4,52,221	99,48,904	1,04,01,125
	**********		----------	----------	----------
	TOTAL(MH)		8,06,69,198	1,86,40,257	9,93,09,455
**********			----------	----------	----------
TOTAL(DDO)			8,06,69,198	1,86,40,257	9,93,09,455
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,53,779	0	5,53,779

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,53,779	0	5,53,779
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	4,76,48,437	55,25,096	5,31,73,533
				01-STATE AUTHORITY	6,09,84,469	58,93,647	6,68,78,116
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	23,25,981	19,57,904	42,83,885
				35-GREEN PUNJAB MISSION	21,749	48,32,238	48,53,987

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	TOTAL(MH)		11,15,34,415	1,82,08,885	12,97,43,300
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TOTAL(DDO)			11,15,34,415	1,82,08,885	12,97,43,300
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	1,61,21,695	8,15,952	1,69,37,647
		01-STATE AUTHORITY	1,78,81,433	33,66,075	2,12,47,508
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	9,15,405	3,85,938	13,01,343
		35-GREEN PUNJAB MISSION	0	10,91,758	10,91,758
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,49,18,533	56,59,723	4,05,78,256
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,49,18,533	56,59,723	4,05,78,256
		DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,000	0	19,000
		**********			----------	----------	----------
		TOTAL(MH)			3,49,37,533	56,59,723	4,05,97,256
			2406	01-DIRECTION AND ADMINISTRATION	5,21,20,987	57,81,422	5,79,02,409
				01-STATE	5,57,21,690	44,07,640	6,01,29,330

	AUTHORITY					
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			26,85,535	21,20,606	48,06,141
	35-GREEN PUNJAB MISSION			18,94,686	3,20,827	22,15,513
**********	TOTAL(MH)			11,24,22,898	1,26,30,495	12,50,53,393
	**********			----------	----------	----------
	TOTAL(DDO)			14,73,60,431	1,82,90,218	16,56,50,649
	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	70,93,253	9,89,461	80,82,714

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-STATE AUTHORITY	15,88,156	6,65,025	22,53,181
			**********		----------	----------	----------
			TOTAL(MH)		86,81,409	16,54,486	1,03,35,895
		**********			----------	----------	----------
		TOTAL(DDO)			86,81,409	16,54,486	1,03,35,895
		DIVISIONALFOREST OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,50,939	0	22,50,939
			**********		----------	----------	----------

TOTAL(MH)					24,50,939	0	24,50,939
2406			01-DIRECTION AND ADMINISTRATION		7,94,78,120	85,77,766	8,80,55,886
			01-STATE AUTHORITY		4,13,60,648	53,92,669	4,67,53,317
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		47,44,900	10,38,224	57,83,124
			35-GREEN PUNJAB MISSION		10,52,071	7,13,693	17,65,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		12,66,35,739	1,57,22,352	14,23,58,091

		**********			----------	----------	----------
		TOTAL(DDO)			12,90,86,678	1,57,22,352	14,48,09,030
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-DIRECTION AND ADMINISTRATION	1,57,37,466	11,06,448	1,68,43,914
				01-STATE AUTHORITY	1,16,25,936	3,74,348	1,20,00,284
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	17,632	0	17,632
		**********			----------	----------	----------
		TOTAL(MH)			2,73,81,034	14,80,796	2,88,61,830
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,81,034	14,80,796	2,88,61,830
SUB DIVISIONAL MAGISTRATE,FEROZEPUR			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	1,62,000	18,000	1,80,000

			**********		----------	----------	----------
			TOTAL(MH)		1,62,000	18,000	1,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,000	18,000	1,80,000
	**********				----------	----------	----------
	TOTAL(CCO)				6,85,70,44,648	1,01,26,62,330	7,86,97,06,978
**********					----------	----------	----------
TOTAL(DEPT)					6,85,70,44,648	1,01,26,62,330	7,86,97,06,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-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
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	7,85,55,454	90,14,654	8,75,70,108
		05-HONORARIUM TO LAMBARDARS	36,54,000	0	36,54,000
	**********		----------	----------	----------
	TOTAL(MH)		8,22,09,454	90,14,654	9,12,24,108
**********		----------	----------	----------	
TOTAL(DDO)			8,22,09,454	90,14,654	9,12,24,108
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY	18,50,000	0	18,50,000
	**********		----------	----------	----------
	TOTAL(MH)		18,50,000	0	18,50,000
	2053	01-DISTRICT ESTABLISHMENTS	4,71,31,654	48,08,301	5,19,39,955
		98-COMPUTERIZAT	2,72,622	0	2,72,622

		ION IN THE STATE					
**********					4,74,04,276	48,08,301	5,22,12,577
TOTAL(MH)							
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				43,28,926	0	43,28,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2235	04-LEGAL AID TO THE POOR	2,31,990	0	2,31,990
			**********				
			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	01-DISTRICT ESTABLISHMENTS	11,72,38,373	1,39,96,686	13,12,35,059
		05-HONORARIUM TO LAMBARDARS	34,44,000	0	34,44,000
	**********		----------	----------	----------
	TOTAL(MH)		12,06,82,373	1,39,96,686	13,46,79,059
**********			----------	----------	----------
TOTAL(DDO)			12,06,82,373	1,39,96,686	13,46,79,059
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	38,62,565	3,71,388	42,33,953
	**********		----------	----------	----------
	TOTAL(MH)		38,62,565	3,71,388	42,33,953
**********			----------	----------	----------
TOTAL(DDO)			38,62,565	3,71,388	42,33,953
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-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	01-DISTRICT ESTABLISHMENTS	5,29,03,608	60,03,789	5,89,07,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	98-COMPUTERIZATION IN THE STATE	26,850	0	26,850
			**********		----------	----------	----------
			TOTAL(MH)		5,29,30,458	60,03,789	5,89,34,247
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,71,708	0	2,71,708

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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,800	0	15,800
		04-LEGAL AID TO THE POOR	1,179	0	1,179
	**********		----------	----------	----------
	TOTAL(MH)		16,979	0	16,979
********************************			----------	----------	----------
TOTAL(DDO)			16,979	0	16,979
ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	90,055	0	90,055

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	3,18,134	0	3,18,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	80,546	0	80,546
			**********	TOTAL(MH)	4,88,735	0	4,88,735
		**********		TOTAL(DDO)	4,88,735	0	4,88,735
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	01-DEPOSIT LINKED	10,000	0	10,000

COMMISSIONER (DEVELOPMENT), PATIALA	INSURANCE SCHEME				
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,46,723	0	34,46,723	
	04-LEGAL AID TO THE POOR	1,48,105	0	1,48,105	
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0	2,00,000	

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		TOTAL(MH)			41,04,828	0	41,04,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			41,04,828	0	41,04,828
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2235	01	2,72,631	0	2,72,631
		01-OLD AGE PENSIONS		01	1,62,212	0	1,62,212
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		01	9,400	0	9,400

THEIR WARDS			
02-EX-GRATIA	2,00,000	0	2,00,000
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,81,522	0	10,81,522
03-STATE SOCIAL ASSISTANCE PROGRAMME	14,12,43,000	0	14,12,43,000
04-LEGAL AID TO THE POOR	13,60,159	96,254	14,56,413
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,00,86,000	0	1,00,86,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,968	0	77,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,26,620	0	5,26,620
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,70,000	0	5,70,000

			98-COMPUTERIZATION IN THE STATE	7,020	0	7,020	
		**********		----------	----------	----------	
		TOTAL(MH)		15,98,04,744	96,254	15,99,00,998	
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TOTAL(DDO)				15,98,04,744	96,254	15,99,00,998	
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	11,58,47,081	1,28,38,982	12,86,86,063
				98-COMPUTERIZATION IN THE STATE	1,64,850	0	1,64,850
			**********		----------	----------	----------
			TOTAL(MH)		11,60,11,931	1,28,38,982	12,88,50,913
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,37,939	0	12,37,939
			**********		----------	----------	----------
			TOTAL(MH)		12,56,739	0	12,56,739

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TOTAL(DDO)			11,72,68,670	1,28,38,982	13,01,07,652	
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	12,66,91,816	1,71,80,515	14,38,72,331	
		05-HONORARIUM TO LAMBARDARS	22,20,000	11,55,000	33,75,000	
		98-COMPUTERIZATION IN THE STATE	4,26,464	0	4,26,464	
	**********		----------	----------	----------	
	TOTAL(MH)		12,93,38,280	1,83,35,515	14,76,73,795	
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,85,660	0	1,85,660	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,85,660	0	1,85,660
		********			----------	----------	----------
		TOTAL(DDO)			12,95,23,940	1,83,35,515	14,78,59,455
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	6,21,87,474	66,90,112	6,88,77,586
			**********		----------	----------	----------
			TOTAL(MH)		6,21,87,474	66,90,112	6,88,77,586
		********			----------	----------	----------
		TOTAL(DDO)			6,21,87,474	66,90,112	6,88,77,586
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB			2053	01-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	03-REIMBURSEMENT OF MEDICAL	34,750	0	34,750

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	1,71,496	0	1,71,496
			**********		----------	----------	----------
				TOTAL(MH)	2,06,246	0	2,06,246
********					----------	----------	----------
TOTAL(DDO)					6,39,47,202	73,06,020	7,12,53,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	ASSISTANT COMMISSIONER (GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	10,30,80,233	1,15,24,641	11,46,04,874	
		FOR DEPUTY COMMISSIONER,PATIALA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	05-HONORARIUM TO LAMBARDARS	22,50,372	5,46,000	27,96,372

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TOTAL(MH)			10,53,30,605	1,20,70,641	11,74,01,246
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,47,000	0	33,47,000
	04-LEGAL AID TO THE POOR		1,182	0	1,182
**********			----------	----------	----------
TOTAL(MH)			33,48,182	0	33,48,182
**********			----------	----------	----------
TOTAL(DDO)			10,86,78,787	1,20,70,641	12,07,49,428
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	4,50,72,792	58,44,805	5,09,17,597
		98-COMPUTERIZAT ION IN THE STATE	1,61,255	0	1,61,255
	**********		----------	----------	----------
	TOTAL(MH)		4,52,34,047	58,44,805	5,10,78,852

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,52,44,547	58,44,805	5,10,89,352
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	6,70,50,597	77,03,128	7,47,53,725
				98-COMPUTERIZATION IN THE STATE	47,972	0	47,972

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	TOTAL(MH)		6,71,09,069	77,03,128	7,48,12,197
********		----------	----------	----------	
TOTAL(DDO)			11,23,43,116	1,35,47,933	12,58,91,049
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	6,15,38,195	69,99,138	6,85,37,333
		98-COMPUTERIZATION IN THE STATE	1,06,650	0	1,06,650
	**********	----------	----------	----------	
	TOTAL(MH)		6,16,44,845	69,99,138	6,86,43,983
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,15,623	0	5,15,623
		04-LEGAL AID TO THE POOR	2,53,213	0	2,53,213
		06-INTEGRATED CHILD	8,17,140	0	8,17,140

					DEVELOPMENT			
					SERVICES			
					HONORARIUM TO			
					ANGANWADI			
					WORKERS AND			
					HELPERS			
				09-INTEGRATED		1,57,830	0	1,57,830
				CHILD				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		17,43,806	0	17,43,806
			**********		----------	----------	----------
		TOTAL(DDO)			6,33,88,651	69,99,138	7,03,87,789
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	6,87,68,923	83,55,112	7,71,24,035

		05-HONORARIUM	8,18,609	0	8,18,609
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		6,95,87,532	83,55,112	7,79,42,644
********			----------	----------	----------
TOTAL(DDO)			6,95,87,532	83,55,112	7,79,42,644
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	5,85,54,644	61,91,790	6,47,46,434
		98-COMPUTERIZATION IN THE STATE	62,849	0	62,849
	**********		----------	----------	----------
	TOTAL(MH)		5,86,17,493	61,91,790	6,48,09,283
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TOTAL(DDO)			5,86,17,493	61,91,790	6,48,09,283
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	2,06,59,183	26,35,394	2,32,94,577
		05-HONORARIUM TO LAMBARDARS	44,34,700	9,82,500	54,17,200

				98-COMPUTERIZAT ION IN THE STATE	1,210	0	1,210	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,50,95,093	36,17,894	2,87,12,987
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	TOTAL(MH)				
			2235	01-OLD AGE PENSIONS	1,98,736	0	1,98,736
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
				03-REIMBURSEMEN T OF MEDICAL	6,51,690	0	6,51,690

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	9,39,28,500	0	9,39,28,500
		04-LEGAL AID TO THE POOR	14,42,917	0	14,42,917
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		12,17,54,536	36,17,894	12,53,72,430
**********			----------	----------	----------
TOTAL(DDO)			12,17,54,536	36,17,894	12,53,72,430
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	1,55,27,502	17,37,717	1,72,65,219
		16-PUNJAB STATE INFORMATION	2,20,75,000	0	2,20,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	34,602	34,602	69,204
		**********			----------	----------	----------
		TOTAL(MH)			3,76,37,104	17,72,319	3,94,09,423
	**********				----------	----------	----------
	TOTAL(DDO)				3,76,37,104	17,72,319	3,94,09,423
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT			2053	01-DISTRICT ESTABLISHMENTS	4,92,57,016	54,68,704	5,47,25,720
				98-COMPUTERIZATION IN THE STATE	1,10,904	0	1,10,904
		**********			----------	----------	----------

	TOTAL(MH)		4,93,67,920	54,68,704	5,48,36,624
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,513	0	1,16,513
	**********		----------	----------	----------
	TOTAL(MH)		1,16,513	0	1,16,513
**********			----------	----------	----------
TOTAL(DDO)			4,94,84,433	54,68,704	5,49,53,137
CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,516	0	5,516
	**********		----------	----------	----------
	TOTAL(MH)		5,516	0	5,516

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			5,516	0	5,516
		COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	35,81,855	5,35,834	41,17,689
		**********					
		TOTAL(MH)			35,87,371	5,35,834	41,23,205
**********							
TOTAL(DDO)					35,87,371	5,35,834	41,23,205
COLLECTOR,SUB DIVISION,DERABASSI			2053	01-DISTRICT ESTABLISHMENTS	68,76,352	7,92,948	76,69,300
		**********					

	TOTAL(MH)		68,76,352	7,92,948	76,69,300
**********		----------	----------	----------	
TOTAL(DDO)			68,76,352	7,92,948	76,69,300
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	88,29,209	9,08,562	97,37,771
	**********	----------	----------	----------	
	TOTAL(MH)		88,29,209	9,08,562	97,37,771
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,484	0	1,89,484
	**********	----------	----------	----------	
	TOTAL(MH)		1,89,484	0	1,89,484

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********					
		TOTAL(DDO)			90,18,693	9,08,562	99,27,255
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	40,000	40,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,83,952	0	16,83,952
		**********					
		TOTAL(MH)			18,73,436	40,000	19,13,436
			2245	01-DRINKING WATER SUPPLY	40,30,220	0	40,30,220
				01-GRATUITOUS RELIEF	5,40,00,000	0	5,40,00,000

					01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	10,80,98,000	0	10,80,98,000
					01-REPAIRS AND RESTORATION OF DAMAGED WATER SUPPLY, DRAINAGE AND SEWERAGE WORKS	1,32,04,000	35,97,000	1,68,01,000
				**********		----------	----------	----------
				TOTAL(MH)		17,93,32,220	35,97,000	18,29,29,220
			2250		02-ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.	74,13,142	0	74,13,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		74,13,142	0	74,13,142

		**********			----------	----------	----------
		TOTAL(DDO)			19,74,48,007	45,45,562	20,19,93,569
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,53,438	0	4,53,438
			**********		----------	----------	----------
			TOTAL(MH)		4,53,438	0	4,53,438
		**********			----------	----------	----------
		TOTAL(DDO)			4,53,438	0	4,53,438
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,983	0	7,983
			**********		----------	----------	----------
			TOTAL(MH)		7,983	0	7,983
		**********			----------	----------	----------

TOTAL(DDO)					7,983	0	7,983
DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY			3,33,448	0	3,33,448
	**********				----------	----------	----------
	TOTAL(MH)				3,33,448	0	3,33,448
**********					----------	----------	----------
TOTAL(DDO)					3,33,448	0	3,33,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,50,000	0	2,50,000
			**********		----------	----------	----------

	TOTAL(MH)		2,50,000	0	2,50,000
**********		----------	----------	----------	----------
TOTAL(DDO)			2,50,000	0	2,50,000
DEPUTY COMMISSIONER,FEROZEPUR	2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER	3,11,27,700	0	3,11,27,700
	TOTAL(MH)		3,11,27,700	0	3,11,27,700
**********		----------	----------	----------	----------
TOTAL(DDO)			3,11,27,700	0	3,11,27,700
DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,780	0	1,63,780

		**********			----------	----------	----------
		TOTAL(MH)			1,63,780	0	1,63,780
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,780	0	1,63,780
	DEPUTY COMMISSIONER,LUDHIANA	2011	01-LEGISLATIVE ASSEMBLY		11,00,000	0	11,00,000
		**********			----------	----------	----------
		TOTAL(MH)			11,00,000	0	11,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			11,00,000	0	11,00,000
		DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONER	1,74,35,262	18,88,652	1,93,23,914

	S			
	98-COMPUTERIZATION IN THE STATE	1,16,380	0	1,16,380
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TOTAL(MH)		1,86,51,642	18,88,652	2,05,40,294
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,78,174	0	3,78,174
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TOTAL(MH)		3,78,174	0	3,78,174
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,173	0	3,23,173
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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	16-PUNJAB STATE INFORMATION COMMISSION		1,18,20,000	0	1,18,20,000
		**********						
		TOTAL(MH)				1,18,20,000	0	1,18,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			1,18,20,000	0	1,18,20,000
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,10,218	0	1,10,218

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,30,218	0	1,19,30,218
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TOTAL(DDO)			1,19,30,218	0	1,19,30,218
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DISTRICT ESTABLISHMENTS	7,01,16,915	1,04,50,361	8,05,67,276
		98-COMPUTERIZATION IN THE STATE	5,95,949	1,59,583	7,55,532

			**********		----------	----------	----------
			TOTAL(MH)		7,07,12,864	1,06,09,944	8,13,22,808

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			7,07,12,864	1,06,09,944	8,13,22,808
	S.D.M.,,DASUYA		2053	01-DISTRICT ESTABLISHMENTS	65,62,057	10,09,084	75,71,141
				05-HONORARIUM TO LAMBARDARS	67,06,497	19,20,822	86,27,319
				98-COMPUTERIZATION IN THE STATE	2,700	0	2,700
		**********			----------	----------	----------

	TOTAL(MH)		8,39,84,118	1,35,39,850	9,75,23,968
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,96,000	4,56,000	20,52,000
	**********		----------	----------	----------
	TOTAL(MH)		15,96,000	4,56,000	20,52,000
**********			----------	----------	----------
TOTAL(DDO)			8,55,80,118	1,39,95,850	9,95,75,968
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	64,84,808	7,83,141	72,67,949
		05-HONORARIUM TO LAMBARDARS	42,08,500	24,84,000	66,92,500
	**********		----------	----------	----------
	TOTAL(MH)		1,06,93,308	32,67,141	1,39,60,449
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,38,000	2,58,000	12,96,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		10,38,000	2,58,000	12,96,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	TOTAL(MH)				
	**********				1,17,31,308	35,25,141	1,52,56,449
			TOTAL(DDO)				
S.D.M.,,MUKERIAN			2053	01-DISTRICT ESTABLISHMENTS	39,46,183	6,03,214	45,49,397
				05-HONORARIUM TO LAMBARDARS	18,15,966	36,66,397	54,82,363
				98-COMPUTERIZATION IN THE STATE	2,200	0	2,200
			**********				

	TOTAL(MH)		68,02,349	45,27,611	1,13,29,960
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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)			1,80,18,238	79,14,752	2,59,32,990
S.D.M.,JAGRAON	2053	01-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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		52,47,000	5,28,000	57,75,000
		**********					
		TOTAL(DDO)			1,58,10,405	16,35,498	1,74,45,903
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	90,73,589	10,74,689	1,01,48,278
			**********				
			TOTAL(MH)		90,73,589	10,74,689	1,01,48,278
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,94,000	1,44,000	16,38,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	9,000	0	9,000

			YODHAS				
		**********		----------	----------	----------	
		TOTAL(MH)		15,03,000	1,44,000	16,47,000	
********************************				----------	----------	----------	
TOTAL(DDO)				1,05,76,589	12,18,689	1,17,95,278	
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT		79,12,346	12,73,499	91,85,845	
			ESTABLISHMENTS				
		**********		----------	----------	----------	
		TOTAL(MH)		79,12,346	12,73,499	91,85,845	
	2235	08-DIRECTORATE		76,20,000	19,14,000	95,34,000	
			FOR RELIEF TO				
			PERSONS				
			AFFECTED BY				
			RIOTS				
		44-FINANCIAL		80,500	45,000	1,25,500	
			ASSISTANCE TO				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				SANGHARSHI				
				YODHAS				
			**********		----------	----------	----------	
			TOTAL(MH)		77,00,500	19,59,000	96,59,500	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,56,12,846	32,32,499	1,88,45,345	
GENERAL	CHIEF SECRETARY,	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT	2,41,88,442	6,90,322	2,48,78,764	
ADMINISTRAT	DEPARTMENT OF GENERAL			ESTABLISHMENTS				
ION	ADMINISTRATION,							
	CHANDIGARH							
			**********		----------	----------	----------	
			TOTAL(MH)		2,41,88,442	6,90,322	2,48,78,764	
			2235	08-DIRECTORATE	57,63,000	5,94,000	63,57,000	
				FOR RELIEF TO				
				PERSONS				
				AFFECTED BY				
				RIOTS				
			**********		----------	----------	----------	
			TOTAL(MH)		57,63,000	5,94,000	63,57,000	
		********************************			----------	----------	----------	

TOTAL(DDO)					2,99,51,442	12,84,322	3,12,35,764
S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS			41,68,515	4,02,820	45,71,335
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				41,68,515	4,02,820	45,71,335
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			9,64,400	1,26,000	10,90,400
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				9,64,400	1,26,000	10,90,400
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			51,32,915	5,28,820	56,61,735
GENERAL	CHIEF SECRETARY,	S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT	52,32,555	9,19,636	61,52,191

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ESTABLISHMENTS			
		**********	----------	----------	----------
		TOTAL(MH)	61,96,955	10,45,636	72,42,591
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,72,145	9,48,000	24,20,145
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,74,000	39,000	3,13,000
		**********	----------	----------	----------
		TOTAL(MH)	17,46,145	9,87,000	27,33,145
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TOTAL(DDO)			1,21,11,615	24,35,456	1,45,47,071
S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	90,76,541	11,25,795	1,02,02,336
		**********	----------	----------	----------

		TOTAL(MH)			90,76,541	11,25,795	1,02,02,336
**********				----------	----------	----------	----------
TOTAL(DDO)					90,76,541	11,25,795	1,02,02,336
S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS			30,22,003	5,93,974	36,15,977
	**********			----------	----------	----------	----------
	TOTAL(MH)				30,22,003	5,93,974	36,15,977
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS			8,82,000	1,08,000	9,90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	17,500	2,500	20,000

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	TOTAL(MH)		8,99,500	1,10,500	10,10,000
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TOTAL(DDO)			39,21,503	7,04,474	46,25,977
S.D.O(C),BASSI PATHANA	2053	01-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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	1,80,000	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		7,20,000	1,80,000	9,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,77,13,971	20,72,348	1,97,86,319
S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	1,15,09,930	11,34,711	1,26,44,641

				05-HONORARIUM	36,35,080	0	36,35,080
				TO LAMBARDARS			
			**********		----------	----------	----------
			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
		S.D.O.(C),KHAMANON	2053	01-DISTRICT	73,60,227	8,09,523	81,69,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		73,60,227	8,09,523	81,69,750
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,14,535	1,50,000	16,64,535

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	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	01-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	01-DISTRICT ESTABLISHMENTS	60,07,134	6,24,031	66,31,165
	**********		----------	----------	----------
	TOTAL(MH)		60,07,134	6,24,031	66,31,165
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TOTAL(DDO)			60,07,134	6,24,031	66,31,165
SECTION OFFICERS,ACCOUNTS	3451	07-PUNJAB	2,50,000	0	2,50,000

	PUNJAB	STATE PLANNING BOARD		INFRASTRUCTURE REGULATORY AUTHORITY			
			**********		----------	----------	----------
			TOTAL(MH)		2,50,000	0	2,50,000
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,50,000	0	2,50,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	40,80,889	5,65,247	46,46,136
			**********		----------	----------	----------
			TOTAL(MH)		43,30,889	5,65,247	48,96,136
			2053	01-DISTRICT ESTABLISHMENTS	1,11,17,381	25,68,155	1,36,85,536
				05-HONORARIUM	21,29,037	5,33,418	26,62,455

		TO LAMBARDARS			
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TOTAL(MH)			1,32,46,418	31,01,573	1,63,47,991
2071	01-PENSION AND OTHER RETIREMENT BENEFITS		0	1,94,528	1,94,528
**********			----------	----------	----------
TOTAL(MH)			0	1,94,528	1,94,528
2235	08-DIRECTORATE	FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	60,000	6,00,000
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TOTAL(MH)			5,40,000	60,000	6,00,000
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TOTAL(DDO)			1,81,17,307	39,21,348	2,20,38,655
SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH,	2029	02-DISTRICT ESTABLISHMENT	49,53,264	7,23,392	56,76,656

MALERKOTLA

				**********	----------	----------	----------
				TOTAL(MH)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	80,83,943	8,90,080	89,74,023
				05-HONORARIUM TO LAMBARDARS	18,89,150	0	18,89,150
				**********	----------	----------	----------
				TOTAL(MH)	1,49,26,357	16,13,472	1,65,39,829
			2071	01-LEAVE ENCASHMENT BENEFITS	15,03,480	0	15,03,480
				**********	----------	----------	----------
				TOTAL(MH)	15,03,480	0	15,03,480

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,96,000	42,000	4,38,000
	**********		----------	----------	----------
	TOTAL(MH)		3,96,000	42,000	4,38,000
**********			----------	----------	----------
TOTAL(DDO)			1,68,25,837	16,55,472	1,84,81,309
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	65,05,861	6,71,729	71,77,590
	**********		----------	----------	----------
	TOTAL(MH)		65,05,861	6,71,729	71,77,590
**********			----------	----------	----------
TOTAL(DDO)			65,05,861	6,71,729	71,77,590
SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	02-DISTRICT ESTABLISHMENT	60,22,125	6,77,928	67,00,053
	**********		----------	----------	----------
	TOTAL(MH)		60,22,125	6,77,928	67,00,053

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	52,17,941	7,11,226	59,29,167
				05-HONORARIUM TO LAMBARDARS	17,94,070	0	17,94,070
			**********		----------	----------	----------
			TOTAL(MH)		1,30,34,136	13,89,154	1,44,23,290
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,34,136	13,89,154	1,44,23,290
		SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	67,68,931	6,10,468	73,79,399
			**********		----------	----------	----------
			TOTAL(MH)		67,68,931	6,10,468	73,79,399

2053	01-DISTRICT ESTABLISHMENTS	87,89,781	7,93,984	95,83,765
	05-HONORARIUM TO LAMBARDARS	15,36,850	0	15,36,850
**********	----------	----------	----------	----------
TOTAL(MH)		1,03,26,631	7,93,984	1,11,20,615
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,24,000	1,26,000	13,50,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	58,500	5,500	64,000
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	75,14,105	6,10,904	81,25,009
			**********				
			TOTAL(MH)		87,96,605	7,42,404	95,39,009
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	55,08,000	6,12,000	61,20,000
			**********				
			TOTAL(MH)		55,08,000	6,12,000	61,20,000
**********							
TOTAL(DDO)					3,14,00,167	27,58,856	3,41,59,023
SUB DIVISIONAL MAGISTRATE,, ABOHAR			2053	01-DISTRICT ESTABLISHMENTS	77,75,478	9,74,233	87,49,711
			**********				

TOTAL(MH)		77,75,478	9,74,233	87,49,711	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,487	0	12,487	
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,56,000	84,000	8,40,000	
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,82,000	30,000	3,12,000	
	**********	10,50,487	1,14,000	11,64,487	
	TOTAL(MH)				

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			88,25,965	10,88,233	99,14,198
		SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	85,57,085	9,66,542	95,23,627
			**********		----------	----------	----------
			TOTAL(MH)		96,07,572	10,80,542	1,06,88,114
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,12,000	0	15,12,000
			**********		----------	----------	----------
			TOTAL(MH)		15,12,000	0	15,12,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,95,050	20,54,775	2,09,49,825
		SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	72,98,902	9,11,746	82,10,648

			**********		----------	----------	----------
			TOTAL(MH)		72,98,902	9,11,746	82,10,648
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TOTAL(DDO)					72,98,902	9,11,746	82,10,648
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS			90,49,063	9,06,904	99,55,967
			**********		----------	----------	----------
			TOTAL(MH)		90,49,063	9,06,904	99,55,967
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY			4,62,000	96,000	5,58,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RIOTS			
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	44-FINANCIAL ASSISTANCE TO	1,14,000	1,26,000	2,40,000

ION	ADMINISTRATION, CHANDIGARH		SANGHARSHI YODHAS			
		**********		----------	----------	----------
		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	01-DISTRICT ESTABLISHMENTS	85,84,140	11,18,764	97,02,904
		**********		----------	----------	----------
		TOTAL(MH)		85,84,140	11,18,764	97,02,904
		2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,46,332	1,57,944	4,04,276
		**********		----------	----------	----------
		TOTAL(MH)		2,46,332	1,57,944	4,04,276
		2235	01-OLD AGE PENSIONS	13,853	0	13,853
			08-DIRECTORATE	49,49,000	5,17,000	54,66,000

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

			**********		----------	----------	----------
			TOTAL(MH)		49,62,853	5,17,000	54,79,853
********			----------		----------	----------	----------
TOTAL(DDO)					1,37,93,325	17,93,708	1,55,87,033
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS			1,00,90,494	10,80,893	1,11,71,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			1,00,90,494	10,80,893	1,11,71,387

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	26,92,400	2,94,000	29,86,400
	**********		----------	----------	----------
	TOTAL(MH)		1,29,82,894	13,74,893	1,43,57,787
**********			----------	----------	----------
TOTAL(DDO)			1,29,82,894	13,74,893	1,43,57,787
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-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	2053	01-DISTRICT		56,90,631	6,43,567	63,34,198
	MAGISTRATE,DHARKALAN		ESTABLISHMENTS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			56,90,631	6,43,567	63,34,198
		**********		----------	----------	----------	----------
		TOTAL(DDO)			56,90,631	6,43,567	63,34,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	1,32,42,191	18,19,940	1,50,62,131
			**********		----------	----------	----------
			TOTAL(MH)		1,89,32,822	24,63,507	2,13,96,329
			2235	03-REIMBURSEMENT OF MEDICAL	11,240	0	11,240

CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			15,36,000	3,72,000	19,08,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		15,87,240	3,72,000	19,59,240
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TOTAL(DDO)			2,05,20,062	28,35,507	2,33,55,569
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	67,66,188	9,22,556	76,88,744
	**********		----------	----------	----------
	TOTAL(MH)		67,66,188	9,22,556	76,88,744
	2235	03-REIMBURSEMEN	32,325	0	32,325

					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					08-DIRECTORATE	7,20,000	1,80,000	9,00,000
					FOR RELIEF TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		7,52,325	1,80,000	9,32,325
		**********			----------	----------	----------
		TOTAL(DDO)			75,18,513	11,02,556	86,21,069
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	66,47,688	8,06,800	74,54,488

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	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	01-DISTRICT ESTABLISHMENTS	73,73,586	14,48,975	88,22,561
	**********		----------	----------	----------
	TOTAL(MH)		73,73,586	14,48,975	88,22,561
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	40,50,000	4,50,000	45,00,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,21,800	55,300	1,77,100
	**********		----------	----------	----------
	TOTAL(MH)		41,71,800	5,05,300	46,77,100
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		TOTAL(DDO)			1,15,45,386	19,54,275	1,34,99,661
		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	39,08,977	3,88,879	42,97,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			39,08,977	3,88,879	42,97,856
		**********					
		TOTAL(DDO)			39,08,977	3,88,879	42,97,856
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	1,28,97,164	14,25,555	1,43,22,719
				05-HONORARIUM TO LAMBARDARS	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	01-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
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	37,38,216	2,30,590	39,68,806
		98-COMPUTERIZATION IN THE STATE	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		37,40,316	2,30,590	39,70,906
**********			----------	----------	----------
TOTAL(DDO)			37,40,316	2,30,590	39,70,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	53,66,266	5,73,074	59,39,340
			**********		53,66,266	5,73,074	59,39,340
			TOTAL(MH)				
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,78,000	1,62,000	5,40,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	74,000	0	74,000
			**********		4,52,000	1,62,000	6,14,000
			TOTAL(MH)				

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TOTAL(DDO)		58,18,266	7,35,074	65,53,340
SUB DIVISIONAL MAGISTRATE,KHADUR 2235 SAHIB	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	04-LEGAL AID TO THE POOR	19,152	0	19,152
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	20,52,066	0	20,52,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,78,44,062	41,40,000	2,19,84,062
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,39,002	0	4,39,002
			**********		----------	----------	----------
			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
SUB DIVISIONAL MAGISTRATE,MALOUT			2053	01-DISTRICT ESTABLISHMENTS	20,08,741	3,38,944	23,47,685
			**********		----------	----------	----------
			TOTAL(MH)		20,08,741	3,38,944	23,47,685

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TOTAL(DDO)					20,08,741	3,38,944	23,47,685
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS			78,42,608	8,88,895	87,31,503
	**********				----------	----------	----------
	TOTAL(MH)				78,42,608	8,88,895	87,31,503
**********					----------	----------	----------
TOTAL(DDO)					78,42,608	8,88,895	87,31,503
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			8,880	0	8,880
	**********				----------	----------	----------
	TOTAL(MH)				8,880	0	8,880

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

		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			8,880	0	8,880
		SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	71,33,271	8,21,693	79,54,964
			**********		----------	----------	----------
			TOTAL(MH)		71,42,151	8,21,693	79,63,844
		**********			----------	----------	----------
		TOTAL(DDO)			71,42,151	8,21,693	79,63,844
		SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	27,33,964	3,82,500	31,16,464
			**********		----------	----------	----------
			TOTAL(MH)		27,33,964	3,82,500	31,16,464
		**********			----------	----------	----------
		TOTAL(DDO)			27,33,964	3,82,500	31,16,464

SUB DIVISIONAL MAGISTRATE,O/O SUB DIVISIONAL MAGISTRATE, LOPOKE, AMRITSAR	2030	01-EXPENSES ON SALE OF STAMPS	75,222	0	75,222		
	**********	TOTAL(MH)	75,222	0	75,222		
**********			75,222	0	75,222		
TOTAL(DDO)			75,222	0	75,222		
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	54,02,550	8,43,959	62,46,509		
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR	89,488	0	89,488		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(JALANDHAR)			
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	06-DISTRICT ESTABLISHMENTS	15,73,567	1,33,948	17,07,515

ION	ADMINISTRATION, CHANDIGARH	SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT			
		98-COMPUTERIZATION IN THE STATE	3,450	0	3,450
		**********	----------	----------	----------
		TOTAL(MH)	70,69,055	9,77,907	80,46,962
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,30,932	9,60,000	33,90,932
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,08,000	54,000	1,62,000
		**********	----------	----------	----------
		TOTAL(MH)	25,38,932	10,14,000	35,52,932
**********			----------	----------	----------
TOTAL(DDO)			96,07,987	19,91,907	1,15,99,894

SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	12,192	0	12,192		
	**********		----------	----------	----------		
	TOTAL(MH)		12,192	0	12,192		
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	0	24,000		
	**********		----------	----------	----------		
	TOTAL(MH)		24,000	0	24,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			36,192	0	36,192

SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-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	01-DISTRICT ESTABLISHMENTS	54,49,861	7,27,026	61,76,887
	**********		----------	----------	----------
	TOTAL(MH)		54,49,861	7,27,026	61,76,887
**********			----------	----------	----------
TOTAL(DDO)			54,49,861	7,27,026	61,76,887
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-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	01-DISTRICT ESTABLISHMENTS	1,87,43,288	20,66,387	2,08,09,675
			05-HONORARIUM TO LAMBARDARS	33,70,500	0	33,70,500
		**********		----------	----------	----------
		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	SUB 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	01-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	01-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	01-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	2053	01-DISTRICT ESTABLISHMENTS	89,84,654	8,58,721	98,43,375

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				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	SUB 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	01-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	2053	01-DISTRICT	41,39,442	4,91,802	46,31,244

(C),BHOLATH		ESTABLISHMENTS			
**********		----------	----------	----------	
TOTAL(MH)			41,39,442	4,91,802	46,31,244
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	01-DISTRICT ESTABLISHMENTS	49,30,892	5,42,507	54,73,399
**********		----------	----------	----------	
TOTAL(MH)			49,30,892	5,42,507	54,73,399
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,958	0	25,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
				08-DIRECTORATE	10,98,000	2,64,000	13,62,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		11,23,958	2,64,000	13,87,958
		**********			----------	----------	----------
		TOTAL(DDO)			60,54,850	8,06,507	68,61,357
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO	2235	08-DIRECTORATE	12,94,000	1,41,000	14,35,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			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
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	65,87,039	7,86,404	73,73,443
		98-COMPUTERIZATION IN THE STATE	14,550	0	14,550
	**********		----------	----------	----------
	TOTAL(MH)		66,01,589	7,86,404	73,87,993
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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),	2053	01-DISTRICT	79,96,947	9,68,856	89,65,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		- 1,JALANDHAR		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		79,96,947	9,68,856	89,65,803
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,62,000	3,89,000	19,51,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	49,000	0	49,000
			**********		----------	----------	----------
			TOTAL(MH)		16,11,000	3,89,000	20,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			96,07,947	13,57,856	1,09,65,803

SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	60,32,409	6,66,658	66,99,067
	**********		----------	----------	----------
	TOTAL(MH)		60,32,409	6,66,658	66,99,067
**********			----------	----------	----------
TOTAL(DDO)			60,32,409	6,66,658	66,99,067
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	82,30,269	8,26,724	90,56,993
		05-HONORARIUM TO LAMBARDARS	66,21,000	0	66,21,000
		98-COMPUTERIZATION IN THE STATE	9,890	0	9,890
	**********		----------	----------	----------
	TOTAL(MH)		1,48,61,159	8,26,724	1,56,87,883
	2235	08-DIRECTORATE FOR RELIEF TO	20,28,000	6,90,000	27,18,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		20,28,000	6,90,000	27,18,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,89,159	15,16,724	1,84,05,883
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,000	0	6,000
		SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	75,00,860	7,63,528	82,64,388

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	TOTAL(MH)		75,00,860	7,63,528	82,64,388
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TOTAL(DDO)			75,00,860	7,63,528	82,64,388
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	1,35,52,678	16,67,884	1,52,20,562
		98-COMPUTERIZATION IN THE STATE	3,58,500	0	3,58,500
	**********		----------	----------	----------
	TOTAL(MH)		1,39,11,178	16,67,884	1,55,79,062
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	54,148	0	54,148

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

				PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,56,000	1,08,000	8,64,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,64,000	16,500	1,80,500
			**********		----------	----------	----------
			TOTAL(MH)		9,74,148	1,24,500	10,98,648
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,85,326	17,92,384	1,66,77,710
		SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	41,79,306	4,43,641	46,22,947
			**********		----------	----------	----------
			TOTAL(MH)		41,79,306	4,43,641	46,22,947
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	3,24,000	36,000	3,60,000

				AFFECTED BY			
				RIOTS			
			44-FINANCIAL		82,000	6,000	88,000
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
		**********			----------	---	---
		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	2235	08-DIRECTORATE		8,40,000	3,60,000	12,00,000
	(CIVIL),SUB DIVISIONAL OFFICER		FOR RELIEF TO				
	(CIVIL), MALERKOTLA		PERSONS				
			AFFECTED BY				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RIOTS			
			**********		----------	---	---
			TOTAL(MH)		8,40,000	3,60,000	12,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			8,40,000	3,60,000	12,00,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,050	0	72,050
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	31,20,000	6,84,000	38,04,000
			**********		----------	----------	----------
			TOTAL(MH)		31,92,050	6,84,000	38,76,050

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TOTAL(DDO)					1,51,76,780	20,16,955	1,71,93,735
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,787	0	1,66,787		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,34,000	1,26,000	12,60,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	42,000	0	42,000
			**********		----------	----------	----------
			TOTAL(MH)		13,42,787	1,26,000	14,68,787

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TOTAL(DDO)			13,42,787	1,26,000	14,68,787
SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	01-DISTRICT ESTABLISHMENTS	89,47,936	8,93,434	98,41,370
		98-COMPUTERIZATION IN THE STATE	3,100	0	3,100
	**********		----------	----------	----------
	TOTAL(MH)		89,51,036	8,93,434	98,44,470
**********		----------	----------	----------	

		TOTAL(DDO)			89,51,036	8,93,434	98,44,470
		SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	98,42,530	10,79,055	1,09,21,585
				98-COMPUTERIZATION IN THE STATE	3,650	0	3,650
		**********		----------	----------	----------	----------
		TOTAL(MH)			98,46,180	10,79,055	1,09,25,235

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			98,46,180	10,79,055	1,09,25,235
		SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	48,66,750	72,000	49,38,750

		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,12,930	11,51,055	1,58,63,985
********			----------	----------	----------
TOTAL(DDO)			1,47,12,930	11,51,055	1,58,63,985
SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT	88,58,453	11,01,418	99,59,871
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		88,58,453	11,01,418	99,59,871
	2235	03-REIMBURSEMEN	18,000	0	18,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	12,60,000	5,40,000	18,00,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			

				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,82,000	78,000	2,60,000
			**********		----------	----------	----------
			TOTAL(MH)		14,60,000	6,18,000	20,78,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,03,18,453	17,19,418	1,20,37,871
		SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	1,46,67,792	19,32,430	1,66,00,222
		**********			----------	----------	----------
		TOTAL(MH)			1,61,27,792	25,50,430	1,86,78,222
		**********			----------	----------	----------

TOTAL(DDO)			2,49,86,245	36,51,848	2,86,38,093
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-DISTRICT ESTABLISHMENTS	28,93,821	6,09,360	35,03,181
	**********		----------	----------	----------
	TOTAL(MH)		28,93,821	6,09,360	35,03,181
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,23,000	79,000	4,02,000
	**********		----------	----------	----------
	TOTAL(MH)		3,23,000	79,000	4,02,000
**********			----------	----------	----------
TOTAL(DDO)			32,16,821	6,88,360	39,05,181
SUPDT.,COMMISSIONER,PATIALA	2053	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,60,564	0	5,60,564
			**********	TOTAL(MH)	6,60,564	0	6,60,564
		********************************		TOTAL(DDO)	3,36,35,133	38,74,334	3,75,09,467
		SUPERINTENDENT FOR COMMISSIONER,	2053	01-COMMISSIONER	2,67,63,897	30,24,128	2,97,88,025

JALANDHAR DIVISION,JALANDHAR		S			
		98-COMPUTERIZATION IN THE STATE	17,170	0	17,170
	**********		----------	----------	----------
	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
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	2,34,07,056	26,70,632	2,60,77,688
		98-COMPUTERIZATION IN THE STATE	17,950	0	17,950
	**********		----------	----------	----------
	TOTAL(MH)		2,34,25,006	26,70,632	2,60,95,638
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,762	0	1,76,762

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,76,762	0	1,76,762
		********************************					
		TOTAL(DDO)			2,36,01,768	26,70,632	2,62,72,400
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	01-GENERAL SERVICES	2052 SECRETARIAT	1,01,85,03,675	10,94,73,730	1,12,79,77,405
			05-PASSPORT		36,99,468	2,49,013	39,48,481
			10-CHIEF PARLIAMENT SECRETARY/PARLIAMENT SECRETARY		2,50,833	0	2,50,833
			98-COMPUTERIZATION IN THE STATE		11,12,988	0	11,12,988
			**********				

	TOTAL(MH)		1,02,35,66,964	10,97,22,743	1,13,32,89,707
	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	41,00,000	0	41,00,000
	**********		----------	----------	----------
	TOTAL(MH)		41,00,000	0	41,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,02,76,66,964	10,97,22,743	1,13,73,89,707
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,296	0	3,10,296
	**********		----------	----------	----------
	TOTAL(MH)		3,10,296	0	3,10,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELF	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			3,10,296	0	3,10,296
		SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	01-DIRECTION	7,91,564	0	7,91,564
				98-COMPUTERIZATION IN STATE	16,15,403	0	16,15,403
		**********					
		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	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	6,86,50,000	1,16,50,000	8,03,00,000
				03-PUNJAB STATE	11,33,000	1,12,000	12,45,000

MINORITIES

WELFARE SCHEME

			**********		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)					
	**********				3,78,66,81,733	38,92,42,707	4,17,59,24,440
	TOTAL(CCO)						
**********					3,78,66,81,733	38,92,42,707	4,17,59,24,440
TOTAL(DEPT)							
GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-ELECTIONS	19,94,922	2,12,172	22,07,094
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,		UNDER THE SIKH			
AND		CHANDIGARH		GURDWARA ACT			
GURUDWARA							

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

GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	17,61,772	1,96,424	19,58,196
			**********	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
**********				TOTAL(DEPT)	37,56,694	4,08,596	41,65,290
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	10,33,116	0	10,33,116
				01-MEDICAL RELIEF TO HOSPITALS AND	92,09,981	9,20,276	1,01,30,257

		DISPENSARIES					
		01-NATIONAL			1,11,48,920	12,24,160	1,23,73,080
		MALARIA					
		ERADICATION					
		PROGRAMME					
		(RURAL) (50-50)					
		01-PRIMARY			1,03,63,256	9,96,422	1,13,59,678
		HEALTH CENTRES					
		01-SUBSIDIARY			6,18,098	57,000	6,75,098
		HEALTH CENTRES					
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TOTAL(MH)					3,23,73,371	31,97,858	3,55,71,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,23,73,371	31,97,858	3,55,71,229
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	1,94,24,802	31,80,654	2,26,05,456

WELFARE

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,74,84,188	29,89,714	2,04,73,902
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,92,22,454	54,42,298	3,46,64,752
01-PRIMARY HEALTH CENTRES	4,02,33,550	75,85,154	4,78,18,704
01-SUBSIDIARY HEALTH CENTRES	22,93,030	3,60,000	26,53,030
04-OTHER PREVENTIVE MEASURES	33,62,210	5,86,062	39,48,272
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,23,21,247	62,27,073	4,85,48,320
29-RURAL FAMILY WELFARE SERVICES	39,57,343	5,23,514	44,80,857

		69-OPERATIONALI SATION OF MOHALLA CLINICS	1,15,885	35,893	1,51,778		
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TOTAL(MH)			19,07,88,080	3,01,28,220	22,09,16,300		
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		03-REIMBURSEMENT OF MEDICAL	49,59,156	0	49,59,156		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	04-LEGAL AID TO THE POOR	91,571	82,434	1,74,005

		39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,90,000	0	6,90,000
	**********		59,50,727	82,434	60,33,161
	TOTAL(MH)				
	**********		19,67,38,807	3,02,10,654	22,69,49,461
	TOTAL(DDO)				
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	26,40,217	2,89,570	29,29,787
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,84,30,525	33,50,281	3,17,80,806
	**********		3,10,70,742	36,39,851	3,47,10,593
	TOTAL(MH)				

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,099	0	49,099
			**********		----------	----------	----------
			TOTAL(MH)		49,099	0	49,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,11,19,841	36,39,851	3,47,59,692
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	8,74,974	50,900	9,25,874
				07-MEDICAL	88,28,818	9,53,555	97,82,373

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	25,79,296	3,00,289	28,79,585
		69-OPERATIONALISATION OF MOHALLA CLINICS	1,850	0	1,850
	**********		----------	----------	----------
	TOTAL(MH)		1,23,34,037	13,04,744	1,36,38,781
2235		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,126	0	74,126
	**********		----------	----------	----------
	TOTAL(MH)		74,126	0	74,126
**********			----------	----------	----------
TOTAL(DDO)			4,34,78,905	49,44,595	4,84,23,500
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	20,05,104	4,12,883	24,17,987
		07-MEDICAL	2,23,56,174	25,14,063	2,48,70,237

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
					30-POSTPARTUM PROGRAMME	27,94,482	3,15,648	31,10,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	TOTAL(MH)		2,71,55,760	32,42,594	3,03,98,354
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,606	0	34,606
			**********				
			TOTAL(MH)		2,71,90,366	32,42,594	3,04,32,960

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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	01-DRUG CONTROL	8,51,208	87,144	9,38,352
		01-FOOD INSPECTORATE	11,99,304	3,90,814	15,90,118
		01-HEALTH STATISTICS	16,19,151	3,62,692	19,81,843
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,12,30,504	12,79,039	1,25,09,543
		01-PUNJAB PUBLIC HEALTH LABORATORIES	3,40,026	39,636	3,79,662
		01-SUBSIDIARY HEALTH CENTRES	8,33,317	80,928	9,14,245
		02-DISTRICT ADMINISTRATION	1,48,68,807	17,09,644	1,65,78,451
		04-OTHER PREVENTIVE	15,21,672	1,40,896	16,62,568

				MEASURES			
				05-NATIONAL	34,78,608	4,03,734	38,82,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TUBERCULOSIS CONTROL PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	7,36,530	83,640	8,20,170
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,08,93,506	12,44,468	1,21,37,974
				30-POSTPARTUM PROGRAMME	8,53,632	93,556	9,47,188
				69-OPERATIONALISATION OF MOHALLA CLINICS	58,02,668	19,96,270	77,98,938
			**********				

	TOTAL(MH)		5,42,28,933	79,12,461	6,21,41,394
**********		----------	----------	----------	----------
TOTAL(DDO)			5,42,28,933	79,12,461	6,21,41,394
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	6,55,259	63,780	7,19,039
		01-FOOD INSPECTORATE	11,65,148	1,68,648	13,33,796
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,907	0	14,907
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	18,436	0	18,436
		01-PRIMARY HEALTH CENTRES	4,73,788	15,750	4,89,538
		02-DISTRICT ADMINISTRATION	2,80,73,297	37,24,074	3,17,97,371
		69-OPERATIONALI	35,13,030	12,34,274	47,47,304

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********				
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	33,02,685	3,71,716	36,74,401
				01-FOOD INSPECTORATE	20,60,026	2,60,158	23,20,184
				01-HEALTH STATISTICS	22,95,575	2,59,724	25,55,299
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,79,345	1,33,886	19,13,231

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,12,56,037	35,21,384	3,47,77,421
01-PRIMARY HEALTH CENTRES	4,38,211	7,501	4,45,712
01-TRAINING OF PARA HEALTH STAFF	82,74,429	9,15,604	91,90,033
02-DISTRICT ADMINISTRATION	3,04,99,437	36,00,898	3,41,00,335
04-OTHER PREVENTIVE MEASURES	13,24,989	1,42,474	14,67,463
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,46,89,395	18,05,690	1,64,95,085
07-MEDICAL	4,25,38,523	45,10,869	4,70,49,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	30-POSTPARTUM PROGRAMME	18,018	0	18,018
				69-OPERATIONALISATION OF MOHALLA CLINICS	94,28,802	30,84,337	1,25,13,139
			**********		----------	----------	----------
			TOTAL(MH)		14,79,05,472	1,86,14,241	16,65,19,713
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,85,420	0	4,85,420

					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO THE POOR	10,74,145	34,964	11,09,109
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	27,60,624	0	27,60,624
					08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	0	2,70,000
					09-INTEGRATED CHILD DEVELOPMENT	4,05,400	0	4,05,400

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

					SERVICE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SERGEON	CONTROLLER (F&A),FOR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
			**********		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,870	0	4,98,870
					04-LEGAL AID TO THE POOR	5,31,831	0	5,31,831
					06-INTEGRATED CHILD DEVELOPMENT	3,08,000	0	3,08,000

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 42,964 0 42,964

CHILD

DEVELOPMENT

SERVICE SCHEME

48-NALSA'S 3,50,000 0 3,50,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		17,31,665	0	17,31,665

		**********			----------	----------	----------
		TOTAL(DDO)			17,31,665	0	17,31,665
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	63,27,012	1,34,440	64,61,452
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	95,54,520	23,65,714	1,19,20,234
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,15,31,445	10,48,314	1,25,79,759
				01-PRIMARY HEALTH CENTRES	1,17,14,248	1,63,088	1,18,77,336
				01-SUBSIDIARY HEALTH CENTRES	1,15,02,149	8,56,427	1,23,58,576
				04-OTHER PREVENTIVE MEASURES	28,72,356	4,98,392	33,70,748
				05-NATIONAL TUBERCULOSIS CONTROL	5,83,408	77,128	6,60,536

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

					PROGRAMME		
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,37,556	77,128	5,14,684
					29-RURAL FAMILY WELFARE SERVICES	21,51,256	0	21,51,256
					69-OPERATIONALISATION OF MOHALLA CLINICS	57,686	0	57,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		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	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	1,54,015	0	1,54,015

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	11,799	0	11,799
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,35,500	0	3,35,500
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	40,000	0	40,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,15,060	0	1,15,060
48-NALSA'S COMPENSATION SCHEME FOR WOMEN	6,00,000	0	6,00,000

		VICTIMS/SURVIVO					
		URS OF SEXUAL					
		ASSAULT/OTHER					
		CRIMES-2018					
	**********		----------	----------	----------		
	TOTAL(MH)		5,79,88,010	52,20,631	6,32,08,641		
	**********		----------	----------	----------		
	TOTAL(DDO)		5,79,88,010	52,20,631	6,32,08,641		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	1,97,774	0	1,97,774
				01-DRUG CONTROL	4,10,344	2,56,508	6,66,852
				01-FOOD INSPECTORATE	12,39,561	1,74,384	14,13,945
				01-HEALTH STATISTICS	16,77,405	1,93,972	18,71,377

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,54,696	0	4,54,696
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,32,726	0	7,32,726
01-PRIMARY HEALTH CENTRES	17,41,802	20,435	17,62,237
01-SUBSIDIARY HEALTH CENTRES	49,526	0	49,526
02-DISTRICT ADMINISTRATION	3,66,99,883	39,56,177	4,06,56,060
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	0	9,766	9,766
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,23,182	10,662	5,33,844
29-RURAL FAMILY WELFARE	1,99,972	0	1,99,972

					SERVICES			
					69-OPERATIONALI SATION OF MOHALLA CLINICS	56,46,809	20,37,206	76,84,015
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,85,500	0	9,85,500

	PENSIONERS			
	04-LEGAL AID TO THE POOR	5,31,399	0	5,31,399
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,37,600	0	7,37,600
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TOTAL(MH)		5,21,28,179	66,59,110	5,87,87,289
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TOTAL(DDO)		5,21,28,179	66,59,110	5,87,87,289
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	15,64,258	1,77,500	17,41,758
	01-FOOD INSPECTORATE	14,21,975	1,17,323	15,39,298
	01-HEALTH STATISTICS	19,03,104	2,15,982	21,19,086
	01-MEDICAL RELIEF TO HOSPITALS AND	99,49,436	12,69,490	1,12,18,926

				DISPENSARIES			
				01-NATIONAL	1,52,44,843	18,05,651	1,70,50,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-PRIMARY HEALTH CENTRES	74,29,728	7,22,454	81,52,182
				01-PUNJAB	21,18,858	2,65,976	23,84,834
				PUBLIC HEALTH LABORATORIES			
				01-SUBSIDIARY HEALTH CENTRES	53,23,596	6,01,004	59,24,600
				02-DISTRICT ADMINISTRATION	2,04,17,849	19,49,189	2,23,67,038
				04-OTHER PREVENTIVE	1,05,68,922	9,44,818	1,15,13,740

	MEASURES			
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	75,69,759	8,64,024	84,33,783
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,64,62,094	1,09,53,980	10,74,16,074
	29-RURAL FAMILY WELFARE SERVICES	12,282	0	12,282
	69-OPERATIONALISATION OF MOHALLA CLINICS	32,74,934	10,03,837	42,78,771
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TOTAL(MH)		18,32,61,638	2,08,91,228	20,41,52,866
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	01-OLD AGE PENSIONS	1,80,677	0	1,80,677

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	28,200	0	28,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,884	0	2,32,884
				04-LEGAL AID TO THE POOR	13,79,117	0	13,79,117
				04-STATE SOCIAL ASSISTANCE PROGRAMME	50,19,000	0	50,19,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	2,10,000	0	2,10,000

			RIOTS				
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		1,44,000	0	1,44,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,03,878	0	72,03,878
**********				----------	----------	----------	----------
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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			42,049	0	42,049
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,049	0	42,049
		**********		----------	----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			42,049	0	42,049
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION	1,18,09,733	13,20,564	1,31,30,297
				01-OTHER SERVICES AND SUPPLIES	1,95,300	21,700	2,17,000
				01-RURAL FAMILY WELFARE SERVICES	23,57,591	4,07,090	27,64,681
				06-RURAL FAMILY WELFARE SERVICES	21,700	0	21,700
		**********			1,44,26,373	17,49,354	1,61,75,727
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,735	0	33,735

				04-LEGAL AID TO THE POOR	1,21,300	0	1,21,300
			**********		----------	----------	----------
				TOTAL(MH)	1,55,035	0	1,55,035
**********					----------	----------	----------
TOTAL(DDO)					1,45,81,408	17,49,354	1,63,30,762
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-DRUG CONTROL			68,68,501	3,36,874	72,05,375
				01-FOOD INSPECTORATE	77,03,913	2,17,030	79,20,943
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,80,535	0	3,80,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-NATIONAL MALARIA	1,47,911	0	1,47,911

WELFARE	ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PUNJAB PUBLIC HEALTH LABORATORIES	13,44,067	0	13,44,067
	01-RURAL DISPENSARIES	2,090	0	2,090
	01-TRAINING OF PARA HEALTH STAFF	45,21,658	3,44,934	48,66,592
	02-DISTRICT ADMINISTRATION	4,03,93,726	42,49,406	4,46,43,132
	02-URBAN HOSPITALS AND DISPENSARIES	14,69,735	0	14,69,735
	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	61,44,498	0	61,44,498
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,98,99,788	27,50,480	3,26,50,268

				DISPENSARIES			
				26-REIMBURSEMENT TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)	63,35,281	0	63,35,281
				33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	3,51,00,000	0	3,51,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITA	25,04,46,154	0	25,04,46,154

	L, FARIDKOT			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	1,21,60,088	45,61,589	1,67,21,677
**********		----------	----------	----------
	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 01-DIRECTION AND ADMINISTRATION	1,16,89,964	8,68,063	1,25,58,027
	01-OTHER SERVICES AND SUPPLIES	13,49,676	1,54,089	15,03,765
	01-URBAN FAMILY WELFARE SERVICES	49,55,060	5,44,116	54,99,176
	02-REVAMPING OF ORGANISATION OF SERVICES	1,77,40,742	21,57,451	1,98,98,193
	05-REVAMPING OF	17,22,739	4,52,732	21,75,471

ORGANISATIONAL			
SERVICES			
06-RURAL FAMILY WELFARE SERVICES	1,61,658	0	1,61,658
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	89,64,099	6,99,147	96,63,246
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TOTAL(MH)	4,65,83,938	48,75,598	5,14,59,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000

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	TOTAL(MH)		4,66,33,938	48,75,598	5,15,09,536
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TOTAL(DDO)			4,66,33,938	48,75,598	5,15,09,536
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,68,810	0	34,68,810
		04-LEGAL AID TO THE POOR	175	0	175
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	1,14,000	0	1,14,000

				RIOTS			
				39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	0	7,00,000
			**********		----------	----------	----------
				TOTAL(MH)	50,82,985	0	50,82,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			50,82,985	0	50,82,985
		ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,73,245	0	33,73,245

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	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,041	0	3,43,041
		04-LEGAL AID TO THE POOR	3,03,206	0	3,03,206
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,04,067	0	6,04,067
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,188	0	2,53,188

			**********		15,03,502	0	15,03,502
			TOTAL(MH)		15,03,502	0	15,03,502
			**********		15,03,502	0	15,03,502
			TOTAL(DDO)		15,03,502	0	15,03,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DIRECTION	2,27,489	0	2,27,489
				01-DRUG CONTROL	28,89,636	2,96,392	31,86,028
				01-FOOD INSPECTORATE	10,72,177	1,14,912	11,87,089
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,51,760	0	19,51,760
				01-NATIONAL MALARIA ERADICATION	2,36,56,241	25,18,829	2,61,75,070

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	42,79,187	4,29,820	47,09,007
01-SUBSIDIARY HEALTH CENTRES	60,270	0	60,270
01-TRAINING OF PARA HEALTH STAFF	74,36,076	7,57,100	81,93,176
02-DISTRICT ADMINISTRATION	2,05,04,322	22,70,321	2,27,74,643
04-OTHER PREVENTIVE MEASURES	19,05,397	2,08,692	21,14,089
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	69,37,135	7,60,202	76,97,337
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,05,11,130	1,75,08,299	16,80,19,429
30-POSTPARTUM	7,451	0	7,451

				PROGRAMME			
				69-OPERATIONALI	1,21,66,221	45,24,843	1,66,91,064

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********				
			TOTAL(MH)		23,36,04,492	2,93,89,410	26,29,93,902
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,52,477	0	4,52,477
				04-LEGAL AID TO THE POOR	12,004	0	12,004
			**********				
			TOTAL(MH)		4,64,481	0	4,64,481
		**********					

TOTAL(DDO)			23,40,68,973	2,93,89,410	26,34,58,383
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	6,32,252	6,32,252
		01-SUBSIDIARY HEALTH CENTRES	11,50,936	0	11,50,936
		07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-COMMUNITY HEALTH CENTRES	2,69,12,531	28,16,256	2,97,28,787
		01-DIRECTION	1,47,259	0	1,47,259
		01-DRUG CONTROL	34,46,727	3,88,052	38,34,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-FOOD INSPECTORATE	15,10,965	2,16,094	17,27,059
				01-HEALTH STATISTICS	33,53,218	6,49,083	40,02,301
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,829	0	12,829
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,53,82,298	43,14,779	3,96,97,077
				01-PRIMARY HEALTH CENTRES	1,79,49,993	27,18,497	2,06,68,490
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,29,992	0	3,29,992
				01-SUBSIDIARY	5,19,219	0	5,19,219

			HEALTH CENTRES					
			02-DISTRICT ADMINISTRATION	2,43,10,857	25,82,313	2,68,93,170		
			04-OTHER PREVENTIVE MEASURES	29,34,156	4,06,016	33,40,172		
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	52,38,641	1,20,135	53,58,776		
			06-NATIONAL LEPROSY CONTROL PROGRAMME	20,48,398	0	20,48,398		
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,04,07,486	42,36,618	4,46,44,104		
			69-OPERATIONALISATION OF MOHALLA CLINICS	1,80,86,978	67,77,647	2,48,64,625		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	3,44,44,94,101	30,90,20,667	3,75,35,14,768
				01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	1,73,63,251	48,45,917	2,22,09,168
				01-COMMUNITY HEALTH CENTRES	16,08,16,999	86,834	16,09,03,833
				01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	17,21,00,000	0	17,21,00,000
				01-DIRECTION	30,68,92,987	5,18,78,791	35,87,71,778
				01-HEALTH STATISTICS	1,76,25,890	19,17,764	1,95,43,654

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,59,221	0	1,59,221
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,30,049	9,53,650	92,83,699
01-PRIMARY HEALTH CENTRES	30,26,91,434	3,62,593	30,30,54,027
01-SUBSIDIARY HEALTH CENTRES	23,600	0	23,600
02-ASSISTANCE TO NATIONAL HEALTH MISSION	46,94,04,000	5,21,56,000	52,15,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY	2210	04-OTHER PREVENTIVE	37,84,601	3,61,105	41,45,706

WELFARE	WELFARE CHANDIGARH	MEASURES			
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	81,69,811	7,17,700	88,87,511
		06-NATIONAL LEPROSY CONTROL PROGRAMME	96,96,700	11,68,357	1,08,65,057
		06-NATIONAL RURAL HEALTH MISSION	1,80,69,82,000	16,00,00,000	1,96,69,82,000
		06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE	39,30,00,000	0	39,30,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,52,51,787	40,88,192	31,93,39,979
		09-MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF	0	19,32,000	19,32,000

AIDS CONTROL SOCIETY							
12-SEED CORPUS FOR CANCER RELIEF FUND					4,80,00,000	0	4,80,00,000
13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE					14,56,80,000	1,61,86,667	16,18,66,667
24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION					1,19,40,00,000	0	1,19,40,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	29-RURAL FAMILY WELFARE SERVICES	21,240	0	21,240
				30-POSTPARTUM	25,512	0	25,512

PROGRAMME			
49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	30,94,77,750	3,43,86,417	34,38,64,167
54-MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS SOCIETY	41,00,000	0	41,00,000
56-NATIONAL RURAL HEALTH MISSION	3,83,98,38,000	34,00,00,000	4,17,98,38,000
58-SEED CORPUS OF CANCER RELIEF FUND	10,20,00,000	0	10,20,00,000
69-OPERATIONALISATION OF MOHALLA CLINICS	25,20,00,000	0	25,20,00,000
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TOTAL(MH)	13,33,19,28,933	98,00,62,654	14,31,19,91,587

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,62,321	0	1,40,62,321
			********** TOTAL(MH)		1,44,62,321	0	1,44,62,321
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	15-SETTING UP OF MOHALLA CLINICS IN	87,15,00,000	0	87,15,00,000

		PUNJAB			
		62-STRENGTHENIN G OF FIRE SAFETY SERVICES IN THE HOSPITALS	15,00,00,000	0	15,00,00,000
	**********		----------	----------	----------
	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	01-COMMUNITY HEALTH CENTRES	7,72,669	0	7,72,669
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,91,119	0	11,91,119
		01-SUBSIDIARY HEALTH CENTRES	0	9,25,709	9,25,709
	**********		----------	----------	----------
	TOTAL(MH)		19,63,788	9,25,709	28,89,497
	2235	03-REIMBURSEMEN	84,621	0	84,621

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	10,027	0	10,027
				08-DIRECTORATE	6,48,000	0	6,48,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********	TOTAL(MH)	7,42,648	0	7,42,648
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE	14,30,496	0	14,30,496

		AND HOSPITAL,			
		AMRITSAR			
		29-UPGRADATION	58,13,827	0	58,13,827
		OF STATE			
		GOVERNMENT			
		MEDICAL			
		COLLEGE,			
		AMRITSAR.			
	**********	----------	----------	----------	
	TOTAL(MH)		72,44,323	0	72,44,323
**********		----------	----------	----------	
TOTAL(DDO)			99,50,759	9,25,709	1,08,76,468
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY	17,15,134	36,987	17,52,121
		HEALTH CENTRES			
		01-DIRECTION	17,93,755	1,65,140	19,58,895
		01-DRUG CONTROL	23,62,094	3,32,344	26,94,438
		01-FOOD	6,18,703	1,18,913	7,37,616
		INSPECTORATE			
		01-HEALTH	18,94,798	2,49,492	21,44,290
		STATISTICS			
		01-MEDICAL	18,264	0	18,264
		RELIEF TO			
		HOSPITALS AND			

DISPENSARIES

01-NATIONAL 1,59,38,522 17,85,911 1,77,24,433

MALARIA

ERADICATION

PROGRAMME

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-PRIMARY HEALTH CENTRES	32,55,063	1,37,610	33,92,673
				01-PUNJAB PUBLIC HEALTH LABORATORIES	9,23,450	1,05,868	10,29,318
				01-RURAL DISPENSARIES	1,55,68,557	4,38,050	1,60,06,607
				01-SUBSIDIARY HEALTH CENTRES	2,850	0	2,850
				02-DISTRICT ADMINISTRATION	3,18,57,693	34,63,776	3,53,21,469

02-URBAN HOSPITALS AND DISPENSARIES	13,58,408	91,155	14,49,563
03-BALRI RAKSHAK YOJANA	0	41,500	41,500
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	18,99,579	0	18,99,579
04-OTHER PREVENTIVE MEASURES	18,52,056	2,15,436	20,67,492
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,21,66,630	13,16,180	1,34,82,810
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,29,39,629	1,33,52,878	12,62,92,507
30-POSTPARTUM PROGRAMME	6,86,988	78,904	7,65,892
33-BALRI RAKSHAK YOJANA	0	30,000	30,000

				69-OPERATIONALI	1,48,08,072	28,22,823	1,76,30,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		22,16,60,245	2,47,82,967	24,64,43,212
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,83,815	0	23,83,815
			**********		----------	----------	----------
			TOTAL(MH)		23,83,815	0	23,83,815
		********************************			----------	----------	----------
		TOTAL(DDO)			22,40,44,060	2,47,82,967	24,88,27,027

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,06,25,465	14,67,769	1,20,93,234
		01-EMPLOYEES STATE INSURANCE SCHEME	7,95,17,046	87,13,440	8,82,30,486
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,65,553	2,98,402	17,63,955
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,91,361	17,33,548	1,08,24,909
		01-PRIMARY HEALTH CENTRES	2,29,02,039	31,40,324	2,60,42,363
		01-SUBSIDIARY HEALTH CENTRES	20,86,547	5,63,090	26,49,637
		02-WELFARE OF INSURED PERSONS	11,35,038	0	11,35,038
		04-OTHER PREVENTIVE MEASURES	13,37,932	1,54,694	14,92,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	29-RURAL FAMILY WELFARE SERVICES	22,77,774	3,43,027	26,20,801
				69-OPERATIONALISATION OF MOHALLA CLINICS	13,108	0	13,108
			**********		----------	----------	----------
			TOTAL(MH)		13,04,51,863	1,64,14,294	14,68,66,157
			2211	01-DIRECTION AND ADMINISTRATION	1,06,41,695	0	1,06,41,695
				01-RURAL FAMILY WELFARE SERVICES	16,41,810	0	16,41,810
				01-URBAN FAMILY WELFARE SERVICES	25,27,230	0	25,27,230
				02-REVAMPING OF	28,74,004	0	28,74,004

		ORGANISATION OF SERVICES					
		05-REVAMPING OF ORGANISATIONAL SERVICES	5,26,260	1,38,044	6,64,304		
		06-RURAL FAMILY WELFARE SERVICES	3,84,082	0	3,84,082		
		07-URBAN FAMILY WELFARE SERVICES	13,60,386	0	13,60,386		
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	15,29,584	0	15,29,584		
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	TOTAL(MH)		2,14,85,051	1,38,044	2,16,23,095		
	2235	01-OLD AGE PENSIONS	32,475	0	32,475		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,79,609	19,430	11,99,039
				04-LEGAL AID TO THE POOR	6,80,345	0	6,80,345
				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,49,000	0	3,65,49,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	15,89,502	0	15,89,502

WORKERS AND HELPERS				
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0	2,59,780	
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	34,25,000	4,00,000	38,25,000	
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TOTAL(MH)	4,40,15,711	4,19,430	4,44,35,141	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			19,59,52,625	1,69,71,768	21,29,24,393

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	7,98,480	92,324	8,90,804
				01-FOOD INSPECTORATE	6,35,244	98,134	7,33,378
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,32,899	40,410	2,73,309
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,944	0	19,944
				01-PRIMARY HEALTH CENTRES	57,355	0	57,355
				02-DISTRICT ADMINISTRATION	3,06,75,032	27,86,289	3,34,61,321
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	58,00,919	2,84,269	60,85,188
				69-OPERATIONALISATION OF	48,17,215	15,26,388	63,43,603

		MOHALLA CLINICS					
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TOTAL(MH)					8,70,52,799	52,47,244	9,23,00,043
2235	03-REIMBURSEMEN				46,57,539	0	46,57,539
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
	04-LEGAL AID TO				1,415	0	1,415
	THE POOR						
				**********	----------	----------	----------
				TOTAL(MH)	46,58,954	0	46,58,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			24,36,48,667	2,17,99,582	26,54,48,249

ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,73,91,221	52,15,048	5,26,06,269
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	TOTAL(MH)		5,20,50,175	52,15,048	5,72,65,223
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,497	0	55,497
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	TOTAL(MH)		55,497	0	55,497
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TOTAL(DDO)			29,10,95,385	2,70,14,630	31,81,10,015
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	2,06,81,380	38,09,125	2,44,90,505
		01-DRUG CONTROL	46,71,571	5,10,380	51,81,951
		01-FOOD INSPECTORATE	22,61,718	2,00,574	24,62,292

				01-HEALTH STATISTICS	24,19,082	2,00,116	26,19,198
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,22,250	8,88,482	53,10,732
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,80,78,835	65,57,908	5,46,36,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-PRIMARY HEALTH CENTRES	1,32,09,336	23,96,580	1,56,05,916
				01-PUNJAB PUBLIC HEALTH LABORATORIES	10,73,822	1,19,982	11,93,804
				01-SUBSIDIARY	8,15,735	1,02,106	9,17,841

	HEALTH CENTRES			
	02-DISTRICT ADMINISTRATION	1,96,11,873	19,38,436	2,15,50,309
	04-OTHER PREVENTIVE MEASURES	1,01,34,254	10,28,202	1,11,62,456
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	85,04,925	8,18,633	93,23,558
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,68,36,774	1,71,92,223	16,40,28,997
	29-RURAL FAMILY WELFARE SERVICES	5,81,230	96,140	6,77,370
	69-OPERATIONALISATION OF MOHALLA CLINICS	3,69,11,074	1,38,47,622	5,07,58,696
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TOTAL(MH)		32,02,13,859	4,97,06,509	36,99,20,368
2235	03-REIMBURSEMEN	45,556	0	45,556

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	45,556	0	45,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			32,02,59,415	4,97,06,509	36,99,65,924
		ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	76,30,895	11,87,297	88,18,192
				01-OTHER SERVICES AND SUPPLIES	27,89,473	3,14,984	31,04,457

	01-RURAL FAMILY WELFARE SERVICES	38,16,810	0	38,16,810
	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	19,56,042	2,22,776	21,78,818
	06-RURAL FAMILY WELFARE SERVICES	14,46,534	0	14,46,534
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TOTAL(MH)		1,76,85,310	17,25,057	1,94,10,367
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,73,339	0	9,73,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	7,31,745	0	7,31,745
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	8,000	12,000	20,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	5,00,000	0	5,00,000

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	TOTAL(MH)		26,13,084	12,000	26,25,084
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TOTAL(DDO)			34,05,12,253	5,14,43,566	39,19,55,819
ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	01-PRIMARY HEALTH CENTRES	4,96,266	0	4,96,266
		24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,93,640	0	4,93,640
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	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	01-DIRECTION AND ADMINISTRATION	3,70,79,860	41,84,889	4,12,64,749
		03-REVAMPING OF ORGANISATION OF	20,40,168	1,13,958	21,54,126

SERVICE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	3,58,490	0	3,58,490
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	14,21,130	0	14,21,130
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,08,99,648	42,98,847	4,51,98,495
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TOTAL(DDO)					4,08,99,648	42,98,847	4,51,98,495
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP			2210	01-COMMUNITY HEALTH CENTRES	9,81,849	0	9,81,849
				01-EMPLOYEES STATE INSURANCE	5,06,76,587	64,85,050	5,71,61,637

SCHEME			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,07,092	0	10,07,092
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,91,010	0	30,91,010
01-PRIMARY HEALTH CENTRES	25,67,850	0	25,67,850
04-OTHER PREVENTIVE MEASURES	2,50,586	0	2,50,586
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,09,436	0	24,09,436
29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,11,23,411	64,85,050	6,76,08,461
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,793	0	2,65,793
				04-LEGAL AID TO THE POOR	1,203	0	1,203
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	2,00,000	0	2,00,000

			VICTIMS/SURVIVO				
			URS OF SEXUAL				
			ASSAULT/OTHER				
			CRIMES-2018				
		**********		----------	----------	----------	
		TOTAL(MH)		6,15,90,407	66,85,050	6,82,75,457	
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TOTAL(DDO)				6,15,90,407	66,85,050	6,82,75,457	
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES		46,230	0	46,230	
		01-PRIMARY HEALTH CENTRES		79,628	0	79,628	
		01-SUBSIDIARY HEALTH CENTRES		44,000	0	44,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,69,858	0	1,69,858	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,23,609	50,968	93,74,577
			**********		----------	----------	----------
				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	02-DISTRICT ADMINISTRATION		36,09,176	3,55,947	39,65,123
			**********		----------	----------	----------
				TOTAL(MH)	36,09,176	3,55,947	39,65,123

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TOTAL(DDO)				36,09,176	3,55,947	39,65,123	
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION		9,11,021	1,39,168	10,50,189	
		04-OTHER PREVENTIVE MEASURES		37,48,529	4,20,586	41,69,115	
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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	01-COMMUNITY HEALTH CENTRES	2,65,998	0	2,65,998	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-PRIMARY HEALTH CENTRES	10,26,112	0	10,26,112
				01-RURAL DISPENSARIES	13,68,379	1,01,330	14,69,709
				01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				02-URBAN HOSPITALS AND DISPENSARIES	12,00,970	1,29,224	13,30,194
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,46,383	0	1,46,383
		**********		----------	----------	----------	----------
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	93,146	0	93,146

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,08,146	0	1,08,146
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TOTAL(DDO)					1,08,146	0	1,08,146
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES			6,05,214	0	6,05,214
		01-SUBSIDIARY			1,69,424	0	1,69,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	02-URBAN HOSPITALS AND DISPENSARIES	28,22,658	3,14,382	31,37,040
				29-RURAL FAMILY	0	2,96,880	2,96,880

		WELFARE SERVICES			
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	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	01-COMMUNITY HEALTH CENTRES	3,38,188	0	3,38,188
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,68,396	0	2,68,396
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,15,022	0	2,15,022
		01-PRIMARY HEALTH CENTRES	77,112	0	77,112
		04-OTHER PREVENTIVE MEASURES	70,796	0	70,796

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		TOTAL(MH)			9,69,514	0	9,69,514
		**********			----------	----------	----------
		TOTAL(DDO)			9,69,514	0	9,69,514
		ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	15,05,930	2,60,000	17,65,930
				01-DIRECTION	22,65,789	3,82,586	26,48,375
				01-DRUG CONTROL	3,17,600	65,240	3,82,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	01-FOOD INSPECTORATE	14,93,085	2,65,183	17,58,268
				01-HEALTH STATISTICS	3,49,152	60,356	4,09,508
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,03,38,704	15,73,876	1,19,12,580

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,10,62,726	37,71,549	2,48,34,275
01-PRIMARY HEALTH CENTRES	1,53,00,522	24,69,512	1,77,70,034
01-RURAL DISPENSARIES	1,39,21,209	27,04,974	1,66,26,183
01-SUBSIDIARY HEALTH CENTRES	75,85,114	11,73,645	87,58,759
02-DISTRICT ADMINISTRATION	1,09,64,250	19,95,957	1,29,60,207
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	10,92,433	1,90,882	12,83,315
04-OTHER PREVENTIVE MEASURES	30,79,615	6,41,678	37,21,293
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	3,07,89,917	40,90,420	3,48,80,337

				DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	26,86,184	5,01,184	31,87,368
				69-OPERATIONALISATION OF MOHALLA CLINICS	35,55,198	11,73,366	47,28,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	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
		ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	24,08,572	2,79,706	26,88,278
				02-URBAN	22,99,644	3,66,755	26,66,399

		HOSPITALS AND			
		DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			13,10,15,644	2,19,66,869	15,29,82,513
2235	03-REIMBURSEMEN		2,58,200	0	2,58,200
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			2,58,200	0	2,58,200

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TOTAL(DDO)			13,12,73,844	2,19,66,869	15,32,40,713
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-DIRECTION	88,90,737	10,54,502	99,45,239
(HO) CHANDIGARH					
		01-STRENGTHENIN	18,55,254	0	18,55,254
		G OF EXISTING			
		GOVERNMENT			
		HOMEOPATHIC			
		DISPENSARIES			

				08-STRENGTHENIN G OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER	43,96,875	0	43,96,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GRAMIN YOJANA)			
			**********		----------	----------	----------
			TOTAL(MH)		1,51,42,866	10,54,502	1,61,97,368
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,597	0	50,597
			**********		----------	----------	----------
			TOTAL(MH)		50,597	0	50,597
		******************************			----------	----------	----------
		TOTAL(DDO)			1,51,93,463	10,54,502	1,62,47,965

ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-HEALTH STATISTICS	55,212	0	55,212
		01-RURAL DISPENSARIES	3,35,068	0	3,35,068
		02-URBAN HOSPITALS AND DISPENSARIES	21,73,252	2,46,326	24,19,578
	**********		----------	----------	----------
	TOTAL(MH)		25,63,532	2,46,326	28,09,858
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TOTAL(DDO)			25,63,532	2,46,326	28,09,858
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	8,00,732	77,420	8,78,152
		02-URBAN HOSPITALS AND DISPENSARIES	24,54,260	2,73,704	27,27,964
	**********		----------	----------	----------
	TOTAL(MH)		32,54,992	3,51,124	36,06,116

			2235	03-REIMBURSEMEN	5,300	0	5,300	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	40,54,500	0	40,54,500
			**********		----------	----------	----------
			TOTAL(MH)		40,59,800	0	40,59,800
			**********		----------	----------	----------
		TOTAL(DDO)			73,14,792	3,51,124	76,65,916
		ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	1,07,09,894	12,04,598	1,19,14,492
				01-MEDICAL RELIEF TO	86,57,656	10,06,081	96,63,737

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,27,932	9,05,057	89,32,989
01-PRIMARY HEALTH CENTRES	60,76,513	6,17,294	66,93,807
01-SUBSIDIARY HEALTH CENTRES	84,53,449	14,39,595	98,93,044
04-OTHER PREVENTIVE MEASURES	12,85,004	1,49,876	14,34,880
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,94,07,196	50,39,731	2,44,46,927
29-RURAL FAMILY WELFARE SERVICES	6,42,502	74,938	7,17,440
69-OPERATIONALI	13,716	1,081	14,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		6,32,73,862	1,04,38,251	7,37,12,113
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,802	0	4,56,802
			**********		----------	----------	----------
			TOTAL(MH)		4,56,802	0	4,56,802
**********					----------	----------	----------
TOTAL(DDO)					6,37,30,664	1,04,38,251	7,41,68,915
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA			2210	01-COMMUNITY HEALTH CENTRES	1,10,09,014	10,89,363	1,20,98,377
				01-DIRECTION	0	41,452	41,452
				01-HEALTH	7,88,985	90,696	8,79,681

					STATISTICS		
				01-MEDICAL	1,87,89,246	21,28,384	2,09,17,630
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,36,868	13,36,243	1,20,73,111
				01-PRIMARY HEALTH CENTRES	1,02,98,822	12,90,263	1,15,89,085
				01-SUBSIDIARY HEALTH CENTRES	94,41,377	11,09,326	1,05,50,703
				01-TRAINING OF PARA HEALTH STAFF	7,56,934	84,852	8,41,786
				07-MEDICAL RELIEF TO OTHER	8,83,81,436	96,91,337	9,80,72,773

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

				HOSPITALS AND DISPENSARIES				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	30-POSTPARTUM PROGRAMME	49,88,406	5,84,606	55,73,012	
				69-OPERATIONALISATION OF MOHALLA CLINICS	25,160	0	25,160	
			**********		----------	----------	----------	
			TOTAL(MH)		15,52,16,248	1,74,46,522	17,26,62,770	
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,58,730	0	90,58,730	

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	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	01-COMMUNITY HEALTH CENTRES	32,284	0	32,284
		01-DRUG CONTROL	10,29,652	66,140	10,95,792
		01-FOOD INSPECTORATE	18,05,203	90,696	18,95,899
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,14,924	0	2,14,924
		01-NATIONAL MALARIA ERADICATION PROGRAMME	27,912	0	27,912

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

				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-PRIMARY HEALTH CENTRES	15,13,000	0	15,13,000
				02-DISTRICT ADMINISTRATION	3,21,67,705	34,24,566	3,55,92,271
				69-OPERATIONALISATION OF MOHALLA CLINICS	44,18,642	15,65,045	59,83,687
			**********		----------	----------	----------
				TOTAL(MH)	4,12,09,322	51,46,447	4,63,55,769
			**********		----------	----------	----------
				TOTAL(DDO)	4,12,09,322	51,46,447	4,63,55,769
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA			2210	01-COMMUNITY HEALTH CENTRES	36,38,670	0	36,38,670
				01-EMPLOYEES STATE INSURANCE SCHEME	1,01,94,615	11,72,032	1,13,66,647
				01-MEDICAL RELIEF TO HOSPITALS AND	6,98,944	0	6,98,944

		DISPENSARIES					
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			19,11,248	0	19,11,248
		01-PRIMARY HEALTH CENTRES			17,02,658	0	17,02,658
		02-WELFARE OF INSURED PERSONS			4,326	0	4,326
		29-RURAL FAMILY WELFARE SERVICES			1,44,120	0	1,44,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,82,94,581	11,72,032	1,94,66,613
		********************************					
		TOTAL(DDO)			1,82,94,581	11,72,032	1,94,66,613

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	1,05,34,624	14,30,633	1,19,65,257
				01-RURAL FAMILY WELFARE SERVICES	19,89,336	0	19,89,336
				06-RURAL FAMILY WELFARE SERVICES	2,49,042	0	2,49,042
			**********	----------	----------	----------	
			TOTAL(MH)		1,27,73,002	14,30,633	1,42,03,635
			**********	----------	----------	----------	
			TOTAL(DDO)		1,27,73,002	14,30,633	1,42,03,635
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR			2210	01-COMMUNITY HEALTH CENTRES	44,90,815	5,54,478	50,45,293
				01-DRUG CONTROL	26,51,746	2,65,588	29,17,334
				01-EMPLOYEES STATE INSURANCE SCHEME	33,41,800	3,74,163	37,15,963
				01-FOOD	15,93,948	1,18,081	17,12,029

				INSPECTORATE			
				01-HEALTH STATISTICS	15,39,832	1,75,176	17,15,008
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,78,923	16,03,748	1,64,82,671
				01-PRIMARY HEALTH CENTRES	68,618	0	68,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-SUBSIDIARY HEALTH CENTRES	18,580	0	18,580
				01-TRAINING OF PARA HEALTH STAFF	37,73,093	6,31,463	44,04,556
				02-DISTRICT ADMINISTRATION	2,29,89,786	26,17,930	2,56,07,716

	02-WELFARE OF INSURED PERSONS	14,33,153	0	14,33,153
	04-OTHER PREVENTIVE MEASURES	37,07,535	5,61,551	42,69,086
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	87,97,842	10,07,948	98,05,790
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,21,35,790	1,81,60,288	17,02,96,078
	30-POSTPARTUM PROGRAMME	41,50,149	3,48,626	44,98,775
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,21,61,780	42,40,698	1,64,02,478
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TOTAL(MH)		23,77,33,390	3,06,59,738	26,83,93,128
2211	01-DIRECTION AND ADMINISTRATION	1,57,03,432	17,04,847	1,74,08,279

					01-OTHER SERVICES AND SUPPLIES	55,52,908	5,29,082	60,81,990
					01-RURAL FAMILY WELFARE SERVICES	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	24,37,331	3,60,712	27,98,043
				02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING	7,16,642	0	7,16,642

		SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
	**********		----------	----------	----------
	TOTAL(MH)		2,44,15,313	25,94,641	2,70,09,954
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TOTAL(DDO)			26,21,48,703	3,32,54,379	29,54,03,082
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,36,618	0	35,36,618
		04-LEGAL AID TO THE POOR	2,39,001	0	2,39,001
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL	12,00,000	0	12,00,000

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TOTAL(MH)	49,75,619	0	49,75,619	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			49,75,619	0	49,75,619
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	1,37,94,008	15,06,936	1,53,00,944
				02-REVAMPING OF ORGANISATION OF SERVICES	2,27,81,470	25,34,021	2,53,15,491
				05-REVAMPING OF ORGANISATIONAL	13,84,312	74,766	14,59,078

	SERVICES			
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	21,87,195	4,28,963	26,16,158
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TOTAL(MH)		4,51,22,604	45,44,686	4,96,67,290
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,762	0	87,762
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TOTAL(MH)		87,762	0	87,762
4210	01-DIRECTION AND ADMINISTRATION	7,34,068	2,05,572	9,39,640
	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL,	72,42,425	0	72,42,425

AMRITSAR AND

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PATIALA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	4210	23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	18,77,362	0	18,77,362
				24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	1,53,92,000	0	1,53,92,000
**********					2,52,45,855	2,05,572	2,54,51,427
TOTAL(MH)							

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TOTAL(DDO)			7,04,56,221	47,50,258	7,52,06,479
ASSTT. CONTROLLER (F&A),CIVIL SURGEON, MUKATSAR	2211	01-URBAN FAMILY WELFARE SERVICES	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
ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	2211	01-RURAL FAMILY WELFARE SERVICES	9,53,508	0	9,53,508
		06-RURAL FAMILY WELFARE SERVICES	1,46,988	0	1,46,988
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	TOTAL(MH)		11,00,496	0	11,00,496
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,00,496	0	11,00,496
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-DIRECTION AND ADMINISTRATION	19,44,725	1,86,853	21,31,578
				01-OTHER SERVICES AND SUPPLIES	5,59,926	0	5,59,926
			**********		----------	----------	----------
			TOTAL(MH)		36,05,147	1,86,853	37,92,000
		**********			----------	----------	----------
		TOTAL(DDO)			36,05,147	1,86,853	37,92,000
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON			2210	01-DRUG CONTROL	15,09,392	1,62,652	16,72,044
				01-FOOD INSPECTORATE	20,23,113	5,40,861	25,63,974
				01-HEALTH STATISTICS	8,16,557	88,032	9,04,589

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,79,264	5,36,302	56,15,566	
				01-PRIMARY HEALTH CENTRES	89,870	40,410	1,30,280	
				01-TRAINING OF PARA HEALTH STAFF	55,30,645	4,80,640	60,11,285	
				02-DISTRICT ADMINISTRATION	1,76,03,439	17,24,658	1,93,28,097	
				04-OTHER PREVENTIVE MEASURES	40,03,155	4,54,528	44,57,683	
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,03,42,625	11,70,519	1,15,13,144	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,97,23,961	1,13,69,225	11,10,93,186
				69-OPERATIONALISATION OF MOHALLA CLINICS	66,47,448	22,75,622	89,23,070
			**********		----------	----------	----------
			TOTAL(MH)		15,33,69,469	1,88,43,449	17,22,12,918
			2211	01-DIRECTION AND ADMINISTRATION	88,24,029	8,85,091	97,09,120
				01-OTHER SERVICES AND SUPPLIES	24,41,895	3,48,316	27,90,211
			**********		----------	----------	----------
			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			2235	03-REIMBURSEMEN	17,36,640	0	17,36,640

SURGEON,GURDASPUR				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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	01-PRIMARY HEALTH CENTRES	6,61,117	0	6,61,117
				01-PUNJAB	20,76,194	2,36,102	23,12,296
				PUBLIC HEALTH			
				LABORATORIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	72,926	0	72,926

		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		28,10,237	2,36,102	30,46,339
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TOTAL(DDO)			28,10,237	2,36,102	30,46,339
BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-DRUG CONTROL	5,19,164	0	5,19,164
		01-FOOD INSPECTORATE	4,75,453	0	4,75,453
		01-PUNJAB PUBLIC HEALTH LABORATORIES	16,97,688	0	16,97,688
		02-URBAN HOSPITALS AND DISPENSARIES	1,40,828	0	1,40,828
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,50,985	0	6,50,985
	**********		----------	----------	----------
	TOTAL(MH)		34,84,118	0	34,84,118

2235	02-EX-GRATIA		4,00,000	0	4,00,000		
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
	03-REIMBURSEMEN		12,83,189	0	12,83,189		
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,83,189	0	16,83,189
		********************************					
		TOTAL(DDO)			51,67,307	0	51,67,307

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	95,32,18,609	13,08,18,702	1,08,40,37,311
					01-DIRECTION AND ADMINISTRATION	38,61,360	5,55,440	44,16,800
					01-FORENSIC SCIENCE	4,96,56,514	65,92,910	5,62,49,424
					02-AGENCY POLICE	36,68,782	5,33,648	42,02,430
					02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,300	0	7,300
					03-CHEMICAL LABORATORY	3,13,31,654	68,39,599	3,81,71,253
					04-STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES	6,29,824	0	6,29,824

				07-SPECIAL TASK FORCE	2,75,82,058	88,28,866	3,64,10,924
				98-COMPUTERIZATION IN THE STATE	11,08,435	0	11,08,435
			**********		----------	----------	----------
			TOTAL(MH)		1,07,10,64,536	15,41,69,165	1,22,52,33,701
			2210	01-DRUG CONTROL	8,26,908	0	8,26,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2210	01-FOOD INSPECTORATE	14,613	0	14,613
				01-TRAINING OF PARA HEALTH STAFF	1,169	0	1,169
				02-URBAN HOSPITALS AND DISPENSARIES	2,20,402	0	2,20,402

		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	1,73,262	0	1,73,262
	**********		----------	----------	----------
	TOTAL(MH)		12,36,354	0	12,36,354
********			----------	----------	----------
TOTAL(DDO)			1,07,23,00,890	15,41,69,165	1,22,64,70,055
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	3,65,254	0	3,65,254
	**********		----------	----------	----------
	TOTAL(MH)		3,65,254	0	3,65,254
********			----------	----------	----------
TOTAL(DDO)			3,65,254	0	3,65,254
CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	56,52,991	19,94,942	76,47,933
		01-MEDICAL RELIEF TO HOSPITALS AND	1,24,72,377	16,14,933	1,40,87,310

					DISPENSARIES			
					01-NATIONAL	12,50,040	0	12,50,040
					MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY	7,36,790	0	7,36,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-SUBSIDIARY HEALTH CENTRES	3,13,121	0	3,13,121
				29-RURAL FAMILY WELFARE SERVICES	2,74,079	0	2,74,079
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	21,93,708	0	21,93,708
		01-DIRECTION	0	16,76,126	16,76,126
		01-DRUG CONTROL	48,30,002	5,21,824	53,51,826
		01-FOOD INSPECTORATE	29,22,677	5,10,333	34,33,010
		01-HEALTH STATISTICS	25,27,016	2,82,566	28,09,582
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,50,885	2,13,382	20,64,267
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,31,91,478	43,65,962	3,75,57,440
		01-PRIMARY HEALTH CENTRES	59,88,988	3,28,643	63,17,631
		01-SUBSIDIARY HEALTH CENTRES	4,57,450	6,46,520	11,03,970
		02-DISTRICT	1,85,37,920	34,81,791	2,20,19,711

					ADMINISTRATION			
					04-OTHER PREVENTIVE MEASURES	1,00,01,462	11,34,355	1,11,35,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	9,65,439	1,07,400	10,72,839
				06-NATIONAL LEPROSY CONTROL PROGRAMME	24,38,140	3,11,408	27,49,548
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,21,63,924	3,42,36,857	30,64,00,781
				29-RURAL FAMILY WELFARE SERVICES	3,06,084	1,484	3,07,568

	69-OPERATIONALISATION OF MOHALLA CLINICS	2,93,48,755	82,27,824	3,75,76,579
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TOTAL(MH)		38,77,23,928	5,60,46,475	44,37,70,403
2211	01-DIRECTION AND ADMINISTRATION	1,63,50,134	19,44,768	1,82,94,902
	01-URBAN FAMILY WELFARE SERVICES	84,32,163	12,44,900	96,77,063
	02-REVAMPING OF ORGANISATION OF SERVICES	78,75,924	7,73,857	86,49,781
	05-REVAMPING OF ORGANISATIONAL SERVICES	10,29,420	0	10,29,420
	07-URBAN FAMILY WELFARE SERVICES	35,55,492	3,23,044	38,78,536
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	19,90,389	3,26,436	23,16,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	TOTAL(MH)		3,92,33,522	46,13,005	4,38,46,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,015	0	4,21,015
			2245	04-LEGAL AID TO THE POOR	72,984	0	72,984
			**********				
			TOTAL(MH)		3,97,27,521	46,13,005	4,43,40,526
**********							
TOTAL(DDO)					42,74,51,449	6,06,59,480	48,81,10,929

CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,58,02,698	16,34,970	1,74,37,668
		01-RURAL FAMILY WELFARE SERVICES	4,980	0	4,980
		01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	27,41,950	3,15,140	30,57,090
		02-REVAMPING OF ORGANISATION OF SERVICES	48,70,037	5,65,950	54,35,987
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,47,400	79,578	4,26,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,37,67,065	25,95,638	2,63,62,703
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,50,757	0	1,04,50,757
			**********				

		TOTAL(MH)			1,05,60,757	0	1,05,60,757
**********					----------	----------	----------
TOTAL(DDO)					3,43,27,822	25,95,638	3,69,23,460
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			41,79,422	0	41,79,422
		**********			----------	----------	----------
		TOTAL(MH)			41,89,422	0	41,89,422
		**********			----------	----------	----------
		TOTAL(DDO)			41,89,422	0	41,89,422

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,79,429	0	32,79,429
			**********	TOTAL(MH)	32,79,429	0	32,79,429
		**********		TOTAL(DDO)	32,79,429	0	32,79,429
		CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,55,234	0	63,55,234
			**********	TOTAL(MH)	63,55,234	0	63,55,234
		**********		TOTAL(DDO)	63,55,234	0	63,55,234

				01-COMMUNITY HEALTH CENTRES	94,696	0	94,696
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210						
				01-DIRECTION	2,35,752	0	2,35,752
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,800	0	80,800
				01-PRIMARY HEALTH CENTRES	1,01,765	0	1,01,765
				01-RURAL DISPENSARIES	7,45,096	0	7,45,096
				02-DISTRICT ADMINISTRATION	17,99,399	0	17,99,399
				03-OTHER	3,010	0	3,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			

			**********		----------	----------	----------
			TOTAL(MH)		30,60,518	0	30,60,518
			**********		----------	----------	----------
			TOTAL(DDO)		30,60,518	0	30,60,518
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	0	1,82,710	1,82,710
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,950	0	4,00,950
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,30,540	10,40,810	1,00,71,350
				01-PRIMARY HEALTH CENTRES	86,63,367	8,58,589	95,21,956
				01-SUBSIDIARY HEALTH CENTRES	5,51,714	51,000	6,02,714
				02-DISTRICT ADMINISTRATION	0	41,000	41,000

04-OTHER PREVENTIVE MEASURES					7,51,429	87,057	8,38,486
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES					6,67,73,700	86,14,629	7,53,88,329
30-POSTPARTUM PROGRAMME					24,11,695	2,73,476	26,85,171
69-OPERATIONALISATION OF MOHALLA CLINICS					7,034	0	7,034

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	TOTAL(MH)		8,85,90,429	1,11,49,271	9,97,39,700
			2235	02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********	TOTAL(MH)	8,87,90,429	1,11,49,271	9,99,39,700
********		TOTAL(DDO)	8,87,90,429	1,11,49,271	9,99,39,700
CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	81,58,152	8,12,433	89,70,585
		01-OTHER SERVICES AND SUPPLIES	9,93,898	76,340	10,70,238
		01-RURAL FAMILY WELFARE SERVICES	6,31,446	18,000	6,49,446
	**********	TOTAL(MH)	97,83,496	9,06,773	1,06,90,269

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TOTAL(DDO)					97,83,496	9,06,773	1,06,90,269
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION			1,60,00,556	16,84,666	1,76,85,222
		01-OTHER SERVICES AND SUPPLIES			37,78,801	4,56,612	42,35,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	27,16,167	3,90,552	31,06,719
				02-TRAINING OF	12,77,638	1,13,868	13,91,506

		MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
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TOTAL(MH)			2,37,73,162	26,45,698	2,64,18,860
**********		----------	----------	----------	
TOTAL(DDO)			2,37,73,162	26,45,698	2,64,18,860
CIVIL SURGEON,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
		01-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
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TOTAL(MH)			8,53,068	0	8,53,068

				2211	01-DIRECTION AND ADMINISTRATION	12,61,857	0	12,61,857
					07-URBAN FAMILY WELFARE SERVICES	87,090	0	87,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & ME	TOTAL(MH)		13,48,947	0	13,48,947
		**********			----------	----------	----------
		TOTAL(DDO)			22,02,015	0	22,02,015
		CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,77,580	0	6,77,580

		PENSIONERS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	7,000	0	7,000
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	TOTAL(MH)		20,33,527	0	20,33,527
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TOTAL(DDO)			28,86,595	0	28,86,595
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,03,98,725	40,83,038	4,44,81,763
		02-WELFARE OF INSURED PERSONS	3,16,13,584	0	3,16,13,584
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	TOTAL(MH)		7,20,12,309	40,83,038	7,60,95,347
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,665	0	17,665

PENSIONERS

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TOTAL(MH)	17,665	0	17,665	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				7,20,29,974	40,83,038	7,61,13,012
	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH		2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,48,03,083	30,40,248	2,78,43,331
		**********			----------	----------	----------
		TOTAL(MH)			2,48,20,748	30,40,248	2,78,60,996
			2235	03-REIMBURSEMENT OF MEDICAL	1,76,553	0	1,76,553

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,553	0	1,76,553
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TOTAL(DDO)			9,70,09,610	71,23,286	10,41,32,896
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	1,77,78,605	19,27,704	1,97,06,309
		01-RURAL DISPENSARIES	25,000	0	25,000
		05-YOGA UNIT	9,72,241	55,557	10,27,798
		43-GRANTS-IN-AI D TO STATE HEALTH SOCIETY AYUSH	39,71,000	0	39,71,000
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	TOTAL(MH)		2,27,46,846	19,83,261	2,47,30,107
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TOTAL(DDO)			2,27,46,846	19,83,261	2,47,30,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	01-DIRECTION	0	64,691	64,691
				01-HEALTH STATISTICS	9,60,881	94,308	10,55,189
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,65,98,215	1,94,66,314	18,60,64,529
			**********		----------	----------	----------
			TOTAL(MH)		19,03,05,942	2,16,08,574	21,19,14,516
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TOTAL(DDO)					19,03,05,942	2,16,08,574	21,19,14,516
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR			2210	01-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC	22,52,744	3,05,434	25,58,178

SYSTEM OF MEDICINE PUNJAB			
01-DRUG CONTROL	31,39,474	15,06,242	46,45,716
01-FOOD INSPECTORATE	44,44,105	19,38,462	63,82,567
01-PUNJAB PUBLIC HEALTH LABORATORIES	5,40,747	3,53,506	8,94,253
01-TRAINING OF PARA HEALTH STAFF	72,25,346	8,10,211	80,35,557
02-ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY PUNJAB(CM DI YOGSHALA PROJECT)	0	2,30,03,867	2,30,03,867
02-URBAN HOSPITALS AND DISPENSARIES	8,37,029	5,27,430	13,64,459
03-DIRECTION	1,28,83,428	30,59,290	1,59,42,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	0	2,67,18,538	2,67,18,538
				44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	22,85,75,688	0	22,85,75,688
			**********	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	01-DIRECTION	36,44,640	5,53,912	41,98,552

01-RURAL	2,46,27,399	22,61,610	2,68,89,009
DISPENSARIES			
02-AYURVEDIC	17,479	0	17,479
HOSPITALS			
(RURAL)			
03-OTHER	1,33,89,964	14,00,137	1,47,90,101
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
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TOTAL(MH)	4,16,79,482	42,15,659	4,58,95,141
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TOTAL(DDO)	4,16,79,482	42,15,659	4,58,95,141

DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	29,90,102	4,31,764	34,21,866
OFFICER, FATEHGARH SAHIB					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-RURAL DISPENSARIES	1,20,91,590	13,17,043	1,34,08,633
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	74,92,972	8,69,972	83,62,944
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,402	0	23,402
			**********		----------	----------	----------
			TOTAL(MH)		23,402	0	23,402
		**********			----------	----------	----------
		TOTAL(DDO)			23,402	0	23,402

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-DIRECTION	39,68,834	6,83,109	46,51,943
		01-RURAL DISPENSARIES	2,05,72,742	52,71,996	2,58,44,738
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	54,44,209	15,78,980	70,23,189
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	TOTAL(MH)		2,99,85,785	75,34,085	3,75,19,870
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	42,800	0	42,800

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

			TOTAL(MH)		42,800	0	42,800
		**********		----------	----------	----------	
		TOTAL(DDO)			3,00,28,585	75,34,085	3,75,62,670
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,97,238	0	3,97,238
			**********	----------	----------	----------	
			TOTAL(MH)		3,97,238	0	3,97,238
		**********		----------	----------	----------	
		TOTAL(DDO)			3,97,238	0	3,97,238
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,57,233	0	10,57,233
			**********	----------	----------	----------	
			TOTAL(MH)		10,57,233	0	10,57,233

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TOTAL(DDO)					10,57,233	0	10,57,233
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES			13,46,160	0	13,46,160
		01-DIRECTION			41,24,670	7,25,434	48,50,104
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			4,46,796	0	4,46,796
		01-NATIONAL			16,26,632	0	16,26,632

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-PRIMARY HEALTH CENTRES	4,90,362	0	4,90,362

	01-RURAL DISPENSARIES	3,07,78,691	17,49,741	3,25,28,432
	02-AYURVEDIC HOSPITALS (RURAL)	9,701	0	9,701
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,52,07,476	36,83,907	3,88,91,383
	04-OTHER PREVENTIVE MEASURES	64,096	0	64,096
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TOTAL(MH)		7,40,94,584	61,59,082	8,02,53,666
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION		47,00,303	6,51,664	53,51,967
			01-RURAL DISPENSARIES		88,47,842	9,66,365	98,14,207
			03-OTHER		8,76,286	1,14,826	9,91,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,24,431	17,32,855	1,61,57,286
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,24,431	17,32,855	1,61,57,286

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,863	0	1,08,863
			**********		1,08,863	0	1,08,863
		**********			1,08,863	0	1,08,863
		DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	30,62,083	9,51,844	40,13,927
				01-RURAL DISPENSARIES	53,51,249	16,98,298	70,49,547
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	35,51,162	11,52,004	47,03,166
			**********		1,19,64,494	38,02,146	1,57,66,640
		**********			1,19,64,494	38,02,146	1,57,66,640

		DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	46,10,463	5,51,161	51,61,624
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,82,303	0	2,82,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,55,040	0	1,55,040
				01-PRIMARY HEALTH CENTRES	10,19,509	0	10,19,509
				01-RURAL DISPENSARIES	2,59,74,629	33,37,909	2,93,12,538
				01-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000

		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,80,48,020	16,78,648	1,97,26,668
		29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
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	TOTAL(MH)		5,01,53,714	55,67,718	5,57,21,432
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TOTAL(DDO)			5,01,53,714	55,67,718	5,57,21,432
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,340	0	84,340
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	TOTAL(MH)		84,340	0	84,340
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TOTAL(DDO)			84,340	0	84,340

		DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	18,99,050	0	18,99,050	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,38,772	64,589	7,03,361
			**********		25,37,822	64,589	26,02,411
			TOTAL(MH)				
			2210	01-DIRECTION	50,76,614	5,88,075	56,64,689
				01-RURAL DISPENSARIES	3,01,65,392	34,56,603	3,36,21,995
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,76,60,172	19,41,255	1,96,01,427
			**********				

	TOTAL(MH)		5,29,02,178	59,85,933	5,88,88,111
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TOTAL(DDO)			5,54,40,000	60,50,522	6,14,90,522
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	51,07,100	4,54,280	55,61,380
		01-RURAL DISPENSARIES	2,55,94,396	3,20,314	2,59,14,710
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	41,68,103	1,08,128	42,76,231
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	TOTAL(MH)		3,48,69,599	8,82,722	3,57,52,321
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,33,031	0	3,33,031
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	TOTAL(MH)		3,33,031	0	3,33,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,52,02,630	8,82,722	3,60,85,352
		DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	25,00,370	3,35,144	28,35,514
				01-RURAL DISPENSARIES	1,91,27,933	18,34,716	2,09,62,649
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	82,11,880	8,58,553	90,70,433
			**********		----------	----------	----------
			TOTAL(MH)		3,01,73,214	30,28,413	3,32,01,627
		**********			----------	----------	----------

TOTAL(DDO)			6,50,42,813	39,11,135	6,89,53,948
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-DIRECTION	11,05,796	2,54,346	13,60,142
		01-RURAL DISPENSARIES	1,62,77,756	15,87,705	1,78,65,461
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	34,57,218	3,11,618	37,68,836
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TOTAL(MH)			2,08,40,770	21,53,669	2,29,94,439
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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	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		01-DIRECTION	59,267	0	59,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,865	0	5,865
				01-PRIMARY HEALTH CENTRES	87,068	0	87,068
				01-RURAL DISPENSARIES	1,52,008	0	1,52,008
				02-DISTRICT ADMINISTRATION	946	0	946
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,12,202	0	2,12,202
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
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TOTAL(MH)					9,34,025	0	9,34,025

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TOTAL(DDO)					9,34,025	0	9,34,025
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION			33,32,609	3,33,886	36,66,495
		01-HEALTH STATISTICS			95,200	0	95,200
		01-RURAL DISPENSARIES			1,13,62,936	11,54,480	1,25,17,416
		02-DISTRICT ADMINISTRATION			77,848	0	77,848
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			50,76,219	6,71,143	57,47,362
		**********			----------	----------	----------
		TOTAL(MH)			1,99,44,812	21,59,509	2,21,04,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,039	0	1,51,039
			**********	TOTAL(MH)	1,51,039	0	1,51,039
		**********		TOTAL(DDO)	2,00,95,851	21,59,509	2,22,55,360
		DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
				01-DIRECTION	35,95,584	4,78,790	40,74,374
				01-FOOD INSPECTORATE	93,584	0	93,584
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,25,232	0	5,25,232
				01-NATIONAL MALARIA ERADICATION	10,05,825	0	10,05,825

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	10,45,265	0	10,45,265
				01-RURAL DISPENSARIES	4,01,74,522	36,39,250	4,38,13,772
				01-SUBSIDIARY HEALTH CENTRES	1,95,444	0	1,95,444
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	56,03,925	5,87,098	61,91,023
				04-OTHER PREVENTIVE MEASURES	8,99,107	0	8,99,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	12,19,777	0	12,19,777

		DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
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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	01-COMMUNITY HEALTH CENTRES	1,88,310	0	1,88,310
		01-DIRECTION	40,60,916	4,62,024	45,22,940
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,680	0	1,50,680
		01-PRIMARY HEALTH CENTRES	51,768	0	51,768
		01-RURAL DISPENSARIES	2,91,97,226	14,48,970	3,06,46,196
		02-AYURVEDIC HOSPITALS	32,96,865	3,71,222	36,68,087

		(RURAL)					
		03-OTHER			61,90,954	5,41,087	67,32,041
		HOSPITALS AND					
		DISPENSARIES					
		(AUSHDHALAYA)					
		29-RURAL FAMILY			62,666	0	62,666
		WELFARE					
		SERVICES					
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TOTAL(MH)					4,31,99,385	28,23,303	4,60,22,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,31,99,385	28,23,303	4,60,22,688
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	47,10,195	5,31,203	52,41,398
				01-RURAL	2,17,08,213	22,37,772	2,39,45,985

		DISPENSARIES			
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	99,34,929	9,93,803	1,09,28,732
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	TOTAL(MH)		7,95,52,722	65,86,081	8,61,38,803
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TOTAL(DDO)			7,95,52,722	65,86,081	8,61,38,803
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-DIRECTION	90,83,185	10,55,189	1,01,38,374
		01-DRUG CONTROL	9,89,035	0	9,89,035
		01-FOOD INSPECTORATE	10,22,104	0	10,22,104
		01-RURAL DISPENSARIES	5,50,20,618	60,55,006	6,10,75,624
		01-TRAINING OF PARA HEALTH STAFF	2,91,991	0	2,91,991
		02-URBAN HOSPITALS AND	10,530	0	10,530

		DISPENSARIES					
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			32,17,944	0	32,17,944
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			1,18,15,735	13,31,713	1,31,47,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		8,14,51,142	84,41,908	8,98,93,050
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,89,003	0	1,89,003
				03-REIMBURSEMEN	1,88,636	0	1,88,636

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,77,639	0	3,77,639
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TOTAL(DDO)			8,18,28,781	84,41,908	9,02,70,689
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,96,675	0	19,96,675
	**********		----------	----------	----------
	TOTAL(MH)		21,96,675	0	21,96,675

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		TOTAL(DDO)			21,96,675	0	21,96,675
		DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL	99,002	0	99,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	2,23,440	0	2,23,440
			**********		----------	----------	----------
			TOTAL(MH)		3,22,442	0	3,22,442
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,442	0	3,22,442

DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	53,37,777	4,56,021	57,93,798
		02-URBAN HOSPITALS AND DISPENSARIES	50,21,756	6,35,380	56,57,136
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	TOTAL(MH)		1,03,59,533	10,91,401	1,14,50,934
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TOTAL(DDO)			1,03,59,533	10,91,401	1,14,50,934
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	51,410	0	51,410
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
		01-PRIMARY HEALTH CENTRES	2,12,240	0	2,12,240
		01-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640
		29-RURAL FAMILY	2,74,079	0	2,74,079

WELFARE

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,98,525	0	9,98,525
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			9,98,525	0	9,98,525
		DPA,DPA, PUNJAB, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	3,55,857	0	3,55,857
			**********		------------------	---------------	----------------
			TOTAL(MH)		13,54,382	0	13,54,382
		**********			------------------	---------------	----------------
		TOTAL(DDO)			13,54,382	0	13,54,382

DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	22,473	0	22,473
		01-HEALTH STATISTICS	6,72,022	76,036	7,48,058
		01-TRAINING OF PARA HEALTH STAFF	93,21,894	6,64,024	99,85,918
		03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	9,52,35,790	1,12,46,840	10,64,82,630
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TOTAL(MH)			10,52,52,179	1,19,86,900	11,72,39,079
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,63,953	0	10,63,953
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TOTAL(MH)			10,63,953	0	10,63,953

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			10,63,16,132	1,19,86,900	11,83,03,032
		ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,88,076	1,04,664	10,92,740
		**********			----------	----------	----------
		TOTAL(MH)			20,52,029	1,04,664	21,56,693
		**********			----------	----------	----------
		TOTAL(DDO)			10,73,04,208	1,20,91,564	11,93,95,772
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	60,36,287	5,52,651	65,88,938
				02-WELFARE OF	26,06,439	0	26,06,439

		INSURED PERSONS			
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	TOTAL(MH)		86,42,726	5,52,651	91,95,377
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TOTAL(DDO)			86,42,726	5,52,651	91,95,377
ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY	1,78,484	0	1,78,484
		HEALTH CENTRES			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,484	0	1,78,484
	********		----------	----------	----------
	TOTAL(DDO)		1,78,484	0	1,78,484
	G.H.,SKANING CANCER HOSPITAL,	2210	01-COMMUNITY	1,48,476	0	1,48,476
	JALANDHAR		HEALTH CENTRES			
			01-PRIMARY	2,18,275	0	2,18,275
			HEALTH CENTRES			
			01-TRAINING OF	55,42,242	8,34,056	63,76,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	26,39,390	3,60,226	29,99,616
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,05,69,760	2,70,97,148	24,76,66,908
			**********	TOTAL(MH)	22,91,18,143	2,82,91,430	25,74,09,573
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TOTAL(DDO)					22,91,18,143	2,82,91,430	25,74,09,573
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR			2210	01-RURAL DISPENSARIES	10,17,142	95,382	11,12,524
				02-URBAN HOSPITALS AND DISPENSARIES	62,60,732	7,02,329	69,63,061

	**********					
	TOTAL(MH)			72,77,874	7,97,711	80,75,585
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TOTAL(DDO)				72,77,874	7,97,711	80,75,585
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES		22,76,486	2,59,943	25,36,429
		02-URBAN HOSPITALS AND DISPENSARIES		73,72,809	7,20,825	80,93,634
	**********					
	TOTAL(MH)			96,49,295	9,80,768	1,06,30,063
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TOTAL(DDO)				96,49,295	9,80,768	1,06,30,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-MEDICAL	3,70,930	0	3,70,930

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY		RELIEF TO HOSPITALS AND DISPENSARIES		
				01-PRIMARY HEALTH CENTRES	7,70,447	0	7,70,447
				01-SUBSIDIARY HEALTH CENTRES	1,16,800	0	1,16,800
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,58,177	0	12,58,177
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,58,177	0	12,58,177
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-DIRECTION		85,406	0	85,406
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,90,328	0	7,90,328
				01-PRIMARY HEALTH CENTRES	5,48,141	0	5,48,141
				01-RURAL	24,76,880	2,66,080	27,42,960

				DISPENSARIES				
				01-SUBSIDIARY HEALTH CENTRES	6,72,027	0	6,72,027	
				02-DISTRICT ADMINISTRATION	8,28,934	0	8,28,934	
				02-URBAN HOSPITALS AND DISPENSARIES	34,69,747	3,98,527	38,68,274	
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0	1,05,507	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	9,04,266	0	9,04,266	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		98,81,236	6,64,607	1,05,45,843

		**********			----------	----------	----------
		TOTAL(DDO)			98,81,236	6,64,607	1,05,45,843
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	1,09,523	0	1,09,523
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,310	0	8,310
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,64,830	0	7,64,830
				01-PRIMARY HEALTH CENTRES	7,78,865	0	7,78,865
				01-RURAL DISPENSARIES	60,77,278	6,22,721	66,99,999
				02-URBAN HOSPITALS AND DISPENSARIES	59,85,259	5,03,024	64,88,283
		**********			----------	----------	----------

		TOTAL(MH)			1,37,24,065	11,25,745	1,48,49,810
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TOTAL(DDO)					1,37,24,065	11,25,745	1,48,49,810
HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES			83,94,237	8,64,299	92,58,536
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	TOTAL(MH)				83,94,237	8,64,299	92,58,536
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			83,94,237	8,64,299	92,58,536
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-RURAL DISPENSARIES	1,64,250	0	1,64,250
				05-NATIONAL TUBERCULOSIS	50,12,120	6,70,876	56,82,996

		CONTROL PROGRAMME			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,71,82,718	55,19,549	5,27,02,267
		30-POSTPARTUM PROGRAMME	35,29,286	3,81,668	39,10,954
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TOTAL(MH)			6,42,82,611	74,36,392	7,17,19,003
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TOTAL(DDO)			6,42,82,611	74,36,392	7,17,19,003
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL	39,16,971	11,03,308	50,20,279
		01-FOOD INSPECTORATE	73,31,150	6,61,888	79,93,038
		01-PUNJAB PUBLIC HEALTH LABORATORIES	1,15,870	4,76,412	5,92,282
		01-RURAL DISPENSARIES	0	140	140

				01-TRAINING OF PARA HEALTH STAFF	6,64,538	7,02,408	13,66,946
				02-ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY PUNJAB(CM DI YOGSHALA PROJECT)	46,00,000	0	46,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	02-URBAN HOSPITALS AND DISPENSARIES	6,10,719	4,87,501	10,98,220
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	15,49,265	2,78,600	18,27,865
				26-REIMBURSEMENT TO PEPSU ROAD	1,86,64,719	0	1,86,64,719

		TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)			
		44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	64,794	0	64,794
**********	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	01-COMMUNITY HEALTH CENTRES	5,27,873	0	5,27,873
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,462	0	60,462

				01-PRIMARY HEALTH CENTRES	91,296	0	91,296
				01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
			**********		----------	----------	----------
			TOTAL(MH)		7,02,631	0	7,02,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,02,631	0	7,02,631
		MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	48,26,813	5,19,056	53,45,869
				02-WELFARE OF INSURED PERSONS	2,44,299	0	2,44,299
		**********			----------	----------	----------

	TOTAL(MH)		57,73,743	5,19,056	62,92,799
**********		**********	**********	**********	**********
TOTAL(DDO)			57,73,743	5,19,056	62,92,799
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	35,15,747	2,21,757	37,37,504
		02-WELFARE OF INSURED PERSONS	41,14,029	0	41,14,029
	**********	**********	**********	**********	**********
	TOTAL(MH)		76,29,776	2,21,757	78,51,533
**********		**********	**********	**********	**********
TOTAL(DDO)			76,29,776	2,21,757	78,51,533
MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	6,57,941	0	6,57,941
		01-EMPLOYEES STATE INSURANCE SCHEME	41,22,229	3,89,434	45,11,663
		01-MEDICAL RELIEF TO	6,75,236	0	6,75,236

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL	11,25,812	0	11,25,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY 2210	01-PRIMARY HEALTH CENTRES	7,96,974	0	7,96,974
				01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
				02-WELFARE OF INSURED PERSONS	18,13,433	0	18,13,433
				04-OTHER PREVENTIVE MEASURES	92,496	0	92,496
				07-MEDICAL RELIEF TO OTHER	6,72,490	0	6,72,490

		HOSPITALS 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	01-EMPLOYEES	56,17,811	3,86,393	60,04,204
		STATE INSURANCE			
		SCHEME			
		02-WELFARE OF	48,94,662	0	48,94,662
		INSURED PERSONS			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,12,473	3,86,393	1,08,98,866
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TOTAL(DDO)			1,05,12,473	3,86,393	1,08,98,866
MEDICAL OFFICER,ESI DISPENSARY	2210	01-COMMUNITY	3,22,984	0	3,22,984
NO. 1, JALANDHAR		HEALTH CENTRES			
		01-EMPLOYEES	45,56,519	4,86,179	50,42,698
		STATE INSURANCE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,70,134	0	1,70,134
				01-PRIMARY HEALTH CENTRES	7,94,188	0	7,94,188
				02-WELFARE OF INSURED PERSONS	76,03,888	0	76,03,888
			**********		----------	----------	----------
				TOTAL(MH)	1,34,47,713	4,86,179	1,39,33,892
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,47,713	4,86,179	1,39,33,892
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,52,466	2,99,416	33,51,882

		02-WELFARE OF INSURED PERSONS	7,26,426	0	7,26,426
	**********		----------	----------	----------
	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	01-EMPLOYEES STATE INSURANCE SCHEME	37,49,138	3,41,660	40,90,798
		02-WELFARE OF INSURED PERSONS	9,20,948	0	9,20,948
	**********		----------	----------	----------
	TOTAL(MH)		46,70,086	3,41,660	50,11,746
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TOTAL(DDO)			46,70,086	3,41,660	50,11,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,78,484	0	1,78,484
				01-EMPLOYEES STATE INSURANCE SCHEME	1,12,90,109	11,30,059	1,24,20,168
				01-PRIMARY HEALTH CENTRES	2,40,098	0	2,40,098
				01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
				02-WELFARE OF INSURED PERSONS	29,99,324	0	29,99,324
				29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
			**********		----------	----------	----------
				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	01-EMPLOYEES STATE INSURANCE SCHEME	61,83,756	7,51,558	69,35,314
		02-WELFARE OF INSURED PERSONS	11,43,253	0	11,43,253
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	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	01-EMPLOYEES STATE INSURANCE SCHEME	64,40,790	6,41,256	70,82,046
		02-WELFARE OF INSURED PERSONS	16,18,851	0	16,18,851
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,59,641	6,41,256	87,00,897

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			80,59,641	6,41,256	87,00,897
	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,47,50,829	15,63,081	1,63,13,910
			01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
			02-WELFARE OF INSURED PERSONS	82,63,068	0	82,63,068
		**********		----------	----------	----------
		TOTAL(MH)		3,12,04,019	22,04,337	3,34,08,356
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	TOTAL(DDO)			3,12,04,019	22,04,337	3,34,08,356
	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	81,15,885	9,18,065	90,33,950
			02-WELFARE OF	40,12,443	0	40,12,443

				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,28,328	9,18,065	1,30,46,393
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TOTAL(DDO)					1,21,28,328	9,18,065	1,30,46,393
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210		01-EMPLOYEES STATE INSURANCE SCHEME		36,35,735	2,90,887	39,26,622
			01-PRIMARY HEALTH CENTRES		18,000	0	18,000
			02-WELFARE OF INSURED PERSONS		14,37,701	0	14,37,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		50,91,436	2,90,887	53,82,323

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		TOTAL(DDO)			50,91,436	2,90,887	53,82,323
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,41,08,313	16,09,509	1,57,17,822
				02-WELFARE OF INSURED PERSONS	24,95,605	0	24,95,605
			**********		----------	----------	----------
			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	01-EMPLOYEES STATE INSURANCE SCHEME	30,45,224	4,36,685	34,81,909
				02-WELFARE OF INSURED PERSONS	15,32,243	0	15,32,243
			**********		----------	----------	----------
			TOTAL(MH)		45,77,467	4,36,685	50,14,152
		**********			----------	----------	----------
		TOTAL(DDO)			45,77,467	4,36,685	50,14,152

MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-COMMUNITY HEALTH CENTRES	2,74,154	0	2,74,154		
		01-DIRECTION	21,579	0	21,579		
		01-EMPLOYEES STATE INSURANCE SCHEME	31,44,641	3,44,696	34,89,337		
		01-RURAL DISPENSARIES	1,20,670	0	1,20,670		
		02-DISTRICT ADMINISTRATION	52,169	0	52,169		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	02-WELFARE OF INSURED PERSONS	4,47,209	0	4,47,209
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	16,067	0	16,067

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	TOTAL(MH)		40,76,489	3,44,696	44,21,185
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TOTAL(DDO)			40,76,489	3,44,696	44,21,185
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	47,76,965	5,81,596	53,58,561
		02-WELFARE OF INSURED PERSONS	9,90,590	0	9,90,590
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	TOTAL(MH)		57,67,555	5,81,596	63,49,151
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TOTAL(DDO)			57,67,555	5,81,596	63,49,151
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	63,68,733	7,10,159	70,78,892
		02-WELFARE OF INSURED PERSONS	3,14,099	0	3,14,099
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		TOTAL(MH)			66,82,832	7,10,159	73,92,991
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,234	0	25,234
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,234	0	25,234
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			67,08,066	7,10,159	74,18,225
		MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,83,433	4,90,823	43,74,256

		02-WELFARE OF INSURED PERSONS	6,87,713	0	6,87,713
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	TOTAL(MH)		45,96,380	4,90,823	50,87,203
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TOTAL(DDO)			1,12,79,212	12,00,982	1,24,80,194
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,01,71,521	12,37,972	1,14,09,493
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	89,328	0	89,328
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,12,912	0	2,12,912
		01-PRIMARY HEALTH CENTRES	16,89,679	0	16,89,679
		01-RURAL DISPENSARIES	63,28,529	0	63,28,529

				01-SUBSIDIARY HEALTH CENTRES	8,53,576	0	8,53,576	
				02-DISTRICT ADMINISTRATION	5,52,083	0	5,52,083	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	02-WELFARE OF INSURED PERSONS	1,03,62,065	0	1,03,62,065
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,76,116	0	8,76,116
				29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388

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	TOTAL(MH)		3,14,03,697	12,37,972	3,26,41,669
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TOTAL(DDO)			3,14,03,697	12,37,972	3,26,41,669
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,06,775	1,72,940	35,79,715
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,37,080	0	3,37,080
		01-PRIMARY HEALTH CENTRES	10,69,531	0	10,69,531
		01-SUBSIDIARY HEALTH CENTRES	88,000	0	88,000
		02-WELFARE OF INSURED PERSONS	11,38,962	0	11,38,962
		04-OTHER PREVENTIVE MEASURES	1,41,592	0	1,41,592

				29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		63,20,941	1,72,940	64,93,881
			**********				
			TOTAL(DDO)		63,20,941	1,72,940	64,93,881
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,56,88,070	15,79,780	1,72,67,850
				01-FOOD INSPECTORATE	79,696	0	79,696
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,000	0	1,46,000

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,19,732	0	8,19,732
01-PRIMARY HEALTH CENTRES	5,12,976	0	5,12,976
01-RURAL DISPENSARIES	4,29,918	0	4,29,918
02-DISTRICT ADMINISTRATION	5,28,385	0	5,28,385
02-WELFARE OF INSURED PERSONS	27,35,311	0	27,35,311
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,500	0	25,500
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,23,668	0	2,23,668
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TOTAL(MH)	2,11,89,256	15,79,780	2,27,69,036

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,11,89,256	15,79,780	2,27,69,036
		MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-DIRECTION	1,37,580	0	1,37,580
				01-EMPLOYEES STATE INSURANCE SCHEME	38,51,112	4,57,433	43,08,545
				01-FOOD INSPECTORATE	81,088	0	81,088
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,708	0	1,25,708
				01-NATIONAL MALARIA	71,470	0	71,470

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	95,646	0	95,646
01-SUBSIDIARY HEALTH CENTRES	1,60,194	0	1,60,194
02-DISTRICT ADMINISTRATION	97,552	0	97,552
02-WELFARE OF INSURED PERSONS	8,02,763	0	8,02,763
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,80,643	0	5,80,643
29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
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TOTAL(MH)	2,74,06,968	20,37,213	2,94,44,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,74,06,968	20,37,213	2,94,44,181
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,94,695	6,14,276	63,08,971
				02-WELFARE OF INSURED PERSONS	4,29,065	0	4,29,065
		**********					
		TOTAL(MH)			3,35,30,728	26,51,489	3,61,82,217
		**********					
		TOTAL(DDO)			3,35,30,728	26,51,489	3,61,82,217
		MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	68,00,653	7,30,703	75,31,356
				02-WELFARE OF	6,57,913	0	6,57,913

			INSURED PERSONS				
		**********		----------	----------	----------	
		TOTAL(MH)		74,58,566	7,30,703	81,89,269	
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TOTAL(DDO)				74,58,566	7,30,703	81,89,269	
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		61,93,012	7,00,054	68,93,066	
		02-WELFARE OF INSURED PERSONS		18,04,037	0	18,04,037	
		**********		----------	----------	----------	
		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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	41,62,075	1,89,832	43,51,907
				02-WELFARE OF INSURED PERSONS	3,50,222	0	3,50,222
			**********	----------	----------	----------	----------
				TOTAL(MH)	45,12,297	1,89,832	47,02,129
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		TOTAL(DDO)			45,12,297	1,89,832	47,02,129
		MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	3,39,007	0	3,39,007
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,08,088	0	4,08,088
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,06,206	0	11,06,206
				01-PRIMARY HEALTH CENTRES	9,96,315	0	9,96,315

				01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,825	0	42,825
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TOTAL(MH)					29,34,441	0	29,34,441
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TOTAL(DDO)					29,34,441	0	29,34,441
	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE		35,45,251	3,65,912	39,11,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	02-WELFARE OF INSURED PERSONS SCHEME	2,35,128	0	2,35,128

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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	01-EMPLOYEES STATE INSURANCE SCHEME	15,07,268	1,64,460	16,71,728
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,82,508	0	4,82,508
		01-PRIMARY HEALTH CENTRES	95,220	0	95,220
		01-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882
		02-WELFARE OF INSURED PERSONS	40,21,786	0	40,21,786
		07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-EMPLOYEES STATE INSURANCE SCHEME			67,53,457	6,37,954	73,91,411
		02-WELFARE OF INSURED PERSONS			26,29,021	0	26,29,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		93,82,478	6,37,954	1,00,20,432
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,97,368	0	1,97,368

		GOVERNMENT			
		PENSIONERS			
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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	01-EMPLOYEES STATE INSURANCE SCHEME	31,20,775	3,43,724	34,64,499
		02-WELFARE OF INSURED PERSONS	8,75,399	0	8,75,399
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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	01-EMPLOYEES STATE INSURANCE SCHEME	39,53,812	4,40,740	43,94,552
		02-WELFARE OF INSURED PERSONS	35,141	0	35,141

			**********		----------	----------	----------
			TOTAL(MH)		39,88,953	4,40,740	44,29,693
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,524	0	6,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,524	0	6,524
		******************************			----------	----------	----------
		TOTAL(DDO)			39,95,477	4,40,740	44,36,217
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,91,390	2,77,043	28,68,433

		02-WELFARE OF INSURED PERSONS	6,35,359	0	6,35,359
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	TOTAL(MH)		32,26,749	2,77,043	35,03,792
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TOTAL(DDO)			32,26,749	2,77,043	35,03,792
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY HEALTH CENTRES	1,00,716	0	1,00,716
		01-EMPLOYEES STATE INSURANCE SCHEME	21,04,850	2,84,110	23,88,960
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,083	0	1,35,083
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,53,652	0	7,53,652
		01-PRIMARY HEALTH CENTRES	10,00,112	0	10,00,112

				02-WELFARE OF INSURED PERSONS	20,96,910	0	20,96,910
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,65,095	0	19,65,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)			81,56,418	2,84,110	84,40,528
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		TOTAL(DDO)			81,56,418	2,84,110	84,40,528
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	1,02,22,935	11,10,358	1,13,33,293
				01-HEALTH STATISTICS	55,212	0	55,212
				01-NATIONAL	1,22,68,577	13,82,990	1,36,51,567

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,19,44,731	14,01,138	1,33,45,869
		01-RURAL DISPENSARIES	3,70,597	0	3,70,597
		01-SUBSIDIARY HEALTH CENTRES	47,43,523	8,61,300	56,04,823
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
		69-OPERATIONALISATION OF MOHALLA CLINICS	27,041	0	27,041
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		TOTAL(MH)	3,97,77,687	47,55,786	4,45,33,473
**********		----------	----------	----------	----------
TOTAL(DDO)			3,97,77,687	47,55,786	4,45,33,473
MEDICAL OFFICER,I/C CIVIL	2210	01-DRUG CONTROL	16,32,004	0	16,32,004

HOSPITAL

01-FOOD 30,46,094 0 30,46,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	6,55,171	0	6,55,171
				01-TRAINING OF PARA HEALTH STAFF	4,08,976	0	4,08,976
				02-URBAN HOSPITALS AND DISPENSARIES	8,92,780	0	8,92,780
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	10,34,132	0	10,34,132
				07-MEDICAL	13,47,62,660	1,55,86,297	15,03,48,957

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	19,81,398	0	19,81,398
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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	01-EMPLOYEES STATE INSURANCE SCHEME	48,48,022	4,33,392	52,81,414
		01-TRAINING OF PARA HEALTH STAFF	1,66,760	0	1,66,760
		02-WELFARE OF INSURED PERSONS	17,10,513	0	17,10,513

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	8,43,535	0	8,43,535
			**********		----------	----------	----------
			TOTAL(MH)		75,68,830	4,33,392	80,02,222
		**********			----------	----------	----------
		TOTAL(DDO)			75,68,830	4,33,392	80,02,222
MEDICAL OFFICER,I/C ESI DISP NO1 2210				01-DRUG CONTROL	3,23,632	0	3,23,632
				01-EMPLOYEES STATE INSURANCE SCHEME	83,90,672	11,57,493	95,48,165
				01-FOOD INSPECTORATE	12,240	0	12,240
				01-PUNJAB PUBLIC HEALTH LABORATORIES	32,052	0	32,052

		01-TRAINING OF PARA HEALTH STAFF	1,66,710	0	1,66,710
		02-WELFARE OF INSURED PERSONS	75,41,645	0	75,41,645
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	37,130	0	37,130
**********			1,65,04,081	11,57,493	1,76,61,574
TOTAL(MH)			1,65,04,081	11,57,493	1,76,61,574
**********			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		01-EMPLOYEES STATE INSURANCE SCHEME	1,09,28,132	17,28,011	1,26,56,143
		01-FOOD	15,77,696	0	15,77,696

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	83,570	0	83,570
				01-TRAINING OF PARA HEALTH STAFF	2,49,606	0	2,49,606
				02-WELFARE OF INSURED PERSONS	12,00,540	0	12,00,540
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	85,540	0	85,540
			**********		----------	----------	----------
				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 DISPENSARY FOCAL POINT DERABASSI			2210	01-DRUG CONTROL	11,59,307	0	11,59,307

01-EMPLOYEES STATE INSURANCE SCHEME	65,29,814	5,99,252	71,29,066
01-FOOD INSPECTORATE	1,26,818	0	1,26,818
01-PUNJAB PUBLIC HEALTH LABORATORIES	58,158	0	58,158
01-TRAINING OF PARA HEALTH STAFF	8,05,730	0	8,05,730
02-URBAN HOSPITALS AND DISPENSARIES	2,14,820	0	2,14,820
02-WELFARE OF INSURED PERSONS	17,89,739	0	17,89,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	03-DIRECTION (DIRECTORATE	6,55,416	0	6,55,416

WELFARE		RESEARCH AND MEDICAL EDUCATION.)			
		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	1,95,00,000	0	1,95,00,000
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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	01-DRUG CONTROL	4,51,940	0	4,51,940
		01-EMPLOYEES STATE INSURANCE SCHEME	93,62,168	10,86,386	1,04,48,554
		01-FOOD INSPECTORATE	2,47,715	0	2,47,715
		01-PUNJAB	1,61,194	0	1,61,194

		PUBLIC HEALTH LABORATORIES					
		01-TRAINING OF PARA HEALTH STAFF			6,15,950	0	6,15,950
		02-URBAN HOSPITALS AND DISPENSARIES			440	0	440
		02-WELFARE OF INSURED PERSONS			14,71,967	0	14,71,967
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TOTAL(MH)					1,23,11,374	10,86,386	1,33,97,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,11,374	10,86,386	1,33,97,760
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-DRUG CONTROL	1,64,028	0	1,64,028

01-EMPLOYEES STATE INSURANCE SCHEME	4,26,35,966	54,89,810	4,81,25,776
01-FOOD INSPECTORATE	1,461	0	1,461
01-PUNJAB PUBLIC HEALTH LABORATORIES	32,052	0	32,052
01-TRAINING OF PARA HEALTH STAFF	5,16,366	0	5,16,366
02-URBAN HOSPITALS AND DISPENSARIES	1,37,206	0	1,37,206
02-WELFARE OF INSURED PERSONS	2,25,05,791	0	2,25,05,791
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	33,830	0	33,830
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TOTAL(MH)	7,83,38,074	65,76,196	8,49,14,270

**********					7,83,38,074	65,76,196	8,49,14,270
TOTAL(DDO)							
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA			2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
				01-EMPLOYEES STATE INSURANCE SCHEME	28,12,252	2,52,231	30,64,483
				01-MEDICAL RELIEF TO	1,10,494	0	1,10,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-PRIMARY HEALTH CENTRES	2,34,857	0	2,34,857
				01-SUBSIDIARY HEALTH CENTRES	11,000	0	11,000

		02-WELFARE OF INSURED PERSONS	3,40,037	0	3,40,037
		04-OTHER PREVENTIVE MEASURES	5,310	0	5,310
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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
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-COMMUNITY HEALTH CENTRES	2,52,272	0	2,52,272
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,24,169	0	7,24,169
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,676	0	22,676
		01-PRIMARY HEALTH CENTRES	5,74,130	0	5,74,130

				01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				04-OTHER PREVENTIVE MEASURES	21,700	0	21,700
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	14,11,076	0	14,11,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	29-RURAL FAMILY WELFARE SERVICES	2,01,667	0	2,01,667
			**********	TOTAL(MH)	32,61,690	0	32,61,690
		**********		TOTAL(DDO)	32,61,690	0	32,61,690

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,000	0	18,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,74,088	0	11,74,088
		01-PRIMARY HEALTH CENTRES	26,27,816	0	26,27,816
		01-SUBSIDIARY HEALTH CENTRES	1,10,000	0	1,10,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,62,972	0	7,62,972
		29-RURAL FAMILY WELFARE SERVICES	2,29,780	0	2,29,780
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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	01-PRIMARY HEALTH CENTRES		21,700	0	21,700
				30-POSTPARTUM		78,12,706	8,66,065	86,78,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD / PROGRAMME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	78,34,406	8,66,065	87,00,471
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2211	01-RURAL FAMILY WELFARE SERVICES	77,112	0	77,112
				02-REVAMPING OF ORGANISATION OF SERVICES	65,100	0	65,100
				06-RURAL FAMILY WELFARE SERVICES	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	01-EMPLOYEES STATE INSURANCE SCHEME	10,86,25,284	1,22,26,889	12,08,52,173
		02-WELFARE OF INSURED PERSONS	76,269	41,919	1,18,188
	**********	----------	----------	----------	
	TOTAL(MH)		10,87,01,553	1,22,68,808	12,09,70,361
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TOTAL(DDO)			10,87,01,553	1,22,68,808	12,09,70,361
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	3,61,750	0	3,61,750
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	90,92,640	9,43,261	1,00,35,901

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			TOTAL(MH)		94,54,390	9,43,261	1,03,97,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,09,783	0	8,09,783
			**********		----------	----------	----------
			TOTAL(MH)		1,02,64,173	9,43,261	1,12,07,434
			**********		----------	----------	----------
TOTAL(DDO)					1,02,64,173	9,43,261	1,12,07,434
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA			2211	01-OTHER SERVICES AND SUPPLIES	97,11,710	11,37,048	1,08,48,758
			**********		----------	----------	----------
			TOTAL(MH)		97,11,710	11,37,048	1,08,48,758

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			97,21,710	11,37,048	1,08,58,758
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,02,10,294	7,75,066	1,09,85,360
	2235	02-WELFARE OF INSURED PERSONS	6,67,327	0	6,67,327
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	TOTAL(MH)		1,08,77,621	7,75,066	1,16,52,687
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TOTAL(DDO)			1,08,77,621	7,75,066	1,16,52,687

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	55,33,563	7,57,833	62,91,396
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,91,782	4,75,652	48,67,434
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,67,52,575	18,69,540	1,86,22,115
				01-PRIMARY HEALTH CENTRES	1,52,46,508	13,61,528	1,66,08,036
				01-SUBSIDIARY HEALTH CENTRES	21,08,855	2,23,130	23,31,985
				04-OTHER PREVENTIVE MEASURES	12,25,896	1,38,986	13,64,882
				69-OPERATIONALI	0	4,513	4,513

SATION OF

MOHALLA CLINICS

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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 DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	12,21,022	27,060	12,48,082
		02-URBAN HOSPITALS AND DISPENSARIES	9,89,629	1,13,382	11,03,011
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	TOTAL(MH)		22,10,651	1,40,442	23,51,093
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	TOTAL(DDO)		22,10,651	1,40,442	23,51,093

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,612	0	78,612
				01-RURAL DISPENSARIES	1,32,958	0	1,32,958
				02-URBAN HOSPITALS AND DISPENSARIES	37,11,428	7,48,429	44,59,857
				29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
			**********		----------	----------	----------
				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			2210	01-RURAL	7,45,162	1,06,784	8,51,946

			HOMEOPATHIC DISPENSARY, KAPURTHALA		DISPENSARIES		
					02-URBAN HOSPITALS AND DISPENSARIES	14,29,488	1,69,026	15,98,514
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697
					01-NATIONAL MALARIA ERADICATION PROGRAMME	77,612	0	77,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				(RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BADA PIND	2210	01-PRIMARY HEALTH CENTRES	5,45,879	0	5,45,879
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,18,188	0	7,18,188
	**********			----------	----------	----------	----------
	TOTAL(DDO)				7,18,188	0	7,18,188
	PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES		1,61,47,920	15,00,927	1,76,48,847
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		71,20,552	7,94,574	79,15,126
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		59,42,033	7,10,358	66,52,391
			01-PRIMARY HEALTH CENTRES		98,72,111	9,13,312	1,07,85,423
			01-SUBSIDIARY HEALTH CENTRES		38,12,422	3,67,282	41,79,704

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,23,358	0	11,23,358
				69-OPERATIONALISATION OF MOHALLA CLINICS	13,907	0	13,907
			**********		----------	----------	----------
			TOTAL(MH)		4,40,32,303	42,86,453	4,83,18,756
			**********		----------	----------	----------
			TOTAL(DDO)		4,40,32,303	42,86,453	4,83,18,756
		PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	1,04,02,372	12,09,883	1,16,12,255

		(RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,32,95,946	14,16,977	1,47,12,923
		29-RURAL FAMILY WELFARE SERVICES	17,76,009	2,18,732	19,94,741
		69-OPERATIONALISATION OF MOHALLA CLINICS	4,990	0	4,990
**********		----------	----------	----------	----------
TOTAL(MH)			2,58,07,462	28,45,592	2,86,53,054
**********		----------	----------	----------	----------
TOTAL(DDO)			2,58,07,462	28,45,592	2,86,53,054
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0	29,200
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,27,050	7,74,212	73,01,262
		01-NATIONAL MALARIA ERADICATION	83,96,403	9,49,020	93,45,423

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,19,37,078	10,79,301	1,30,16,379
HEALTH CENTRES			
01-SUBSIDIARY	2,56,967	29,000	2,85,967
HEALTH CENTRES			
29-RURAL FAMILY	9,91,200	1,19,384	11,10,584
WELFARE			
SERVICES			
69-OPERATIONALI	12,741	0	12,741

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		2,81,50,639	29,50,917	3,11,01,556
		********************************			----------	----------	----------
		TOTAL(DDO)			2,81,50,639	29,50,917	3,11,01,556

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	2,57,689	0	2,57,689
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,340	0	75,340
				01-PRIMARY HEALTH CENTRES	2,66,224	0	2,66,224
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,99,253	0	5,99,253
			**********	----------	----------	----------	----------
			TOTAL(DDO)		5,99,253	0	5,99,253
		PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-COMMUNITY HEALTH CENTRES	97,876	0	97,876
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,98,577	9,67,157	97,65,734
				01-NATIONAL MALARIA	1,06,36,045	10,42,760	1,16,78,805

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	1,95,30,908	21,55,871	2,16,86,779
					01-SUBSIDIARY HEALTH CENTRES	8,03,000	85,000	8,88,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,98,66,406	42,50,788	4,41,17,194
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,66,406	42,50,788	4,43,17,194
********************************			----------	----------	----------
TOTAL(DDO)			4,00,66,406	42,50,788	4,43,17,194
PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-MEDICAL	2,90,156	0	2,90,156
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		2,90,156	0	2,90,156
********************************			----------	----------	----------
TOTAL(DDO)			2,90,156	0	2,90,156
PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-TRAINING OF	30,48,688	4,05,866	34,54,554
HOSPITAL, NANGAL		PARA HEALTH			
		STAFF			
		07-MEDICAL	3,38,012	32,964	3,70,976
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			

			**********		----------	----------	----------
			TOTAL(MH)		33,86,700	4,38,830	38,25,530
			**********		----------	----------	----------
			TOTAL(DDO)		33,86,700	4,38,830	38,25,530

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	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	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	24,18,884	0	24,18,884
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	50,81,309	8,47,223	59,28,532
**********		----------	----------	----------	----------
TOTAL(MH)			75,00,193	8,47,223	83,47,416
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,445	0	1,04,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,04,445	0	1,04,445
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,04,638	8,47,223	84,51,861
		PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	1,05,86,159	11,28,386	1,17,14,545
				02-DISTRICT ADMINISTRATION	37,62,782	4,43,208	42,05,990
		**********			----------	----------	----------
			TOTAL(MH)		1,44,53,386	15,71,594	1,60,24,980
		**********			----------	----------	----------

TOTAL(DDO)			2,19,53,579	24,18,817	2,43,72,396
PUBLIC ANALYST, PUNJAB,PUBLIC ANAYST, NEAR CIVIL HOSPITAL KHARAR	2210	01-DRUG CONTROL	14,33,064	0	14,33,064
		01-FOOD INSPECTORATE	23,74,244	0	23,74,244
		01-PUNJAB PUBLIC HEALTH LABORATORIES	7,92,886	0	7,92,886
	**********	----------	----------	----------	----------
TOTAL(MH)			46,00,194	0	46,00,194
**********		----------	----------	----------	----------
TOTAL(DDO)			46,00,194	0	46,00,194
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	40,08,929	13,67,545	53,76,474
		01-PRIMARY HEALTH CENTRES	22,17,552	2,57,975	24,75,527
		02-DISTRICT ADMINISTRATION	1,70,044	0	1,70,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	83,20,918	9,67,912	92,88,830
			**********				
			TOTAL(MH)		1,47,17,443	25,93,432	1,73,10,875
**********							
TOTAL(DDO)					1,47,17,443	25,93,432	1,73,10,875
S.M.O,CIVIL HOSPITAL,NAWANSAHAR			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,207	0	21,207
				01-PRIMARY HEALTH CENTRES	55,880	0	55,880
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	6,27,95,120	70,87,128	6,98,82,248

			DISPENSARIES				
			30-POSTPARTUM PROGRAMME	48,62,776	4,73,699	53,36,475	
		**********		----------	----------	----------	
		TOTAL(MH)		6,77,34,983	75,60,827	7,52,95,810	
**********				----------	----------	----------	
TOTAL(DDO)				6,77,34,983	75,60,827	7,52,95,810	
S.M.O,ESI HOSPITAL, RAJPURA	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,00,000	0	2,00,000
		S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	47,71,877	5,03,920	52,75,797
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,28,007	3,49,244	36,77,251
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,38,579	5,86,410	57,24,989
				01-PRIMARY HEALTH CENTRES	1,06,77,603	10,63,344	1,17,40,947
				01-SUBSIDIARY HEALTH CENTRES	68,37,476	7,22,684	75,60,160
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	14,72,883	1,71,768	16,44,651

				DISPENSARIES			
				69-OPERATIONALI SATION OF MOHALLA CLINICS	93,281	0	93,281
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,25,19,706	33,97,370	3,59,17,076
**********				----------	----------	----------	----------
TOTAL(DDO)					3,25,19,706	33,97,370	3,59,17,076
S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,11,07,617	10,96,358	1,22,03,975
				01-NATIONAL MALARIA ERADICATION	94,12,584	10,81,332	1,04,93,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME (RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	01-PRIMARY HEALTH CENTRES	85,64,768	9,40,220	95,04,988
				01-SUBSIDIARY HEALTH CENTRES	1,48,84,314	14,52,458	1,63,36,772
				69-OPERATIONALISATION OF MOHALLA CLINICS	77,781	0	77,781
			**********		----------	----------	----------
			TOTAL(MH)		4,40,47,064	45,70,368	4,86,17,432
		**********			----------	----------	----------
		TOTAL(DDO)			4,40,47,064	45,70,368	4,86,17,432
		S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	8,88,420	0	8,88,420
			**********		----------	----------	----------
			TOTAL(MH)		8,88,420	0	8,88,420
			2210	01-COMMUNITY HEALTH CENTRES	9,04,169	1,34,100	10,38,269
				01-MEDICAL	57,34,136	6,23,164	63,57,300

				RELIEF TO HOSPITALS AND DISPENSARIES			
			01	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,26,068	11,01,860	99,27,928
			01	01-PRIMARY HEALTH CENTRES	1,35,75,989	15,44,249	1,51,20,238
			01	01-SUBSIDIARY HEALTH CENTRES	42,32,796	4,32,320	46,65,116
			01	07-MEDICAL RELIEF TO OTHER	9,87,944	1,15,880	11,03,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	19,495	0	19,495

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	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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,23,708	6,40,120	79,63,828
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,51,734	11,35,608	1,10,87,342
		01-PRIMARY HEALTH CENTRES	1,10,84,613	12,31,860	1,23,16,473
		01-SUBSIDIARY HEALTH CENTRES	69,32,844	6,30,856	75,63,700
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,29,34,487	14,16,370	1,43,50,857
		30-POSTPARTUM	52,21,973	6,27,992	58,49,965

				PROGRAMME			
				69-OPERATIONALI SATION OF MOHALLA CLINICS	22,722	0	22,722
			**********		----------	----------	----------
			TOTAL(MH)		5,34,72,081	56,82,806	5,91,54,887
		**********			----------	----------	----------
		TOTAL(DDO)			5,34,72,081	56,82,806	5,91,54,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	83,47,443	9,81,936	93,29,379
				01-DIRECTION	2,66,416	0	2,66,416
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,26,527	12,06,392	1,19,32,919

		01-PRIMARY HEALTH CENTRES	87,08,860	9,37,208	96,46,068
		01-SUBSIDIARY HEALTH CENTRES	1,25,26,018	12,81,706	1,38,07,724
		69-OPERATIONALISATION OF MOHALLA CLINICS	89,883	0	89,883
**********		TOTAL(MH)	4,06,65,147	44,07,242	4,50,72,389
**********		TOTAL(DDO)	4,06,65,147	44,07,242	4,50,72,389
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	95,42,881	9,54,050	1,04,96,931
		01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,89,809	0	2,89,809
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	78,05,382	8,69,140	86,74,522

					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,64,424	9,86,026	1,09,50,450
					01-PRIMARY HEALTH CENTRES	1,67,78,625	19,99,454	1,87,78,079
					01-SUBSIDIARY HEALTH CENTRES	66,98,298	6,71,390	73,69,688

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	04-OTHER PREVENTIVE MEASURES	19,64,294	2,26,712	21,91,006
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,24,384	71,288	6,95,672
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	59,23,487	7,92,066	67,15,553

		DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	6,00,244	68,952	6,69,196
	**********	----------	----------	----------	----------
	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	01-COMMUNITY HEALTH CENTRES	2,23,620	0	2,23,620
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,674	0	43,674
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,624	0	55,624
		01-PRIMARY HEALTH CENTRES	29,200	0	29,200
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				TOTAL(MH)	3,52,118	0	3,52,118
				**********	----------	----------	----------
				TOTAL(DDO)	3,52,118	0	3,52,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O., I/C P.P.UNIT FOR CIVIL SURGEON,JALANDHAR	2211	02-REVAMPING OF ORGANISATION OF SERVICES	63,729	0	63,729
				**********	----------	----------	----------
				TOTAL(MH)	4,15,847	0	4,15,847
				**********	----------	----------	----------
				TOTAL(DDO)	4,15,847	0	4,15,847
		S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,36,46,291	12,81,209	1,49,27,500
				02-WELFARE OF	2,32,79,276	0	2,32,79,276

		INSURED PERSONS			
	**********		----------	----------	----------
	TOTAL(MH)		3,69,25,567	12,81,209	3,82,06,776
********			----------	----------	----------
TOTAL(DDO)			3,69,25,567	12,81,209	3,82,06,776
S.M.O.,S.M.O. HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,94,760	0	3,94,760
		01-PRIMARY HEALTH CENTRES	5,93,755	0	5,93,755
	**********		----------	----------	----------
	TOTAL(MH)		9,88,515	0	9,88,515
********			----------	----------	----------
TOTAL(DDO)			9,88,515	0	9,88,515
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,08,04,820	13,05,372	1,21,10,192
		02-WELFARE OF INSURED PERSONS	47,08,249	0	47,08,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,55,13,069	13,05,372	1,68,18,441
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,55,13,069	13,05,372	1,68,18,441
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	27,65,392	2,98,164	30,63,556
				02-WELFARE OF INSURED PERSONS	8,41,128	0	8,41,128
		**********			----------	----------	----------
			TOTAL(MH)		1,91,19,589	16,03,536	2,07,23,125
		**********			----------	----------	----------

TOTAL(DDO)			1,91,19,589	16,03,536	2,07,23,125
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	36,90,466	3,95,142	40,85,608
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,81,327	6,63,842	55,45,169
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,50,407	13,77,498	1,07,27,905
		01-PRIMARY HEALTH CENTRES	1,28,05,997	11,35,324	1,39,41,321
		01-SUBSIDIARY HEALTH CENTRES	12,02,307	1,93,160	13,95,467
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,89,111	5,13,682	37,02,793
		69-OPERATIONALISATION OF	26,532	0	26,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		3,51,46,147	42,78,648	3,94,24,795
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2211	01-RURAL FAMILY WELFARE SERVICES	34,64,544	7,56,837	42,21,381
				06-RURAL FAMILY WELFARE SERVICES	9,68,102	21,700	9,89,802
			**********		----------	----------	----------
			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	01-RURAL FAMILY WELFARE SERVICES	86,00,047	9,61,136	95,61,183

			06-RURAL FAMILY WELFARE SERVICES	13,48,768	1,36,156	14,84,924	
		**********		----------	----------	----------	
		TOTAL(MH)		99,48,815	10,97,292	1,10,46,107	
**********				----------	----------	----------	
TOTAL(DDO)				99,48,815	10,97,292	1,10,46,107	
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES		61,55,061	4,97,919	66,52,980	
		06-RURAL FAMILY WELFARE SERVICES		50,00,889	5,26,358	55,27,247	
		**********		----------	----------	----------	
		TOTAL(MH)		1,11,55,950	10,24,277	1,21,80,227	
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	TOTAL(DDO)			1,11,55,950	10,24,277	1,21,80,227	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	30,93,664	5,00,260	35,93,924
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	31,02,467	8,72,984	39,75,451
		**********		TOTAL(MH)	61,96,131	13,73,244	75,69,375
		**********			61,96,131	13,73,244	75,69,375
SENIOR MEDICAL OFFICER, I/C			2211	01-RURAL FAMILY	87,09,343	9,62,897	96,72,240

P.H.C.,DHIANPUR, GURDASPUR			WELFARE				
			SERVICES				
			06-RURAL FAMILY WELFARE SERVICES		59,85,448	6,64,180	66,49,628
		**********	TOTAL(MH)		1,46,94,791	16,27,077	1,63,21,868
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TOTAL(DDO)					1,46,94,791	16,27,077	1,63,21,868
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211		01-RURAL FAMILY WELFARE SERVICES		1,12,61,911	12,03,913	1,24,65,824
			06-RURAL FAMILY WELFARE SERVICES		25,43,505	1,42,767	26,86,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,38,05,416	13,46,680	1,51,52,096

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		TOTAL(DDO)			1,38,05,416	13,46,680	1,51,52,096
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	13,40,133	57,000	13,97,133
				01-HEALTH STATISTICS	58,768	0	58,768
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,35,354	7,86,910	82,22,264
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,24,567	7,29,276	1,00,53,843
				01-PRIMARY HEALTH CENTRES	91,79,819	9,75,476	1,01,55,295
				01-RURAL DISPENSARIES	3,53,634	0	3,53,634
				01-SUBSIDIARY	53,33,408	4,11,128	57,44,536

HEALTH CENTRES				
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	82,94,373	5,61,023	88,55,396	
29-RURAL FAMILY WELFARE SERVICES	19,65,997	5,21,158	24,87,155	
69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	0	10,000	
********** TOTAL(MH)	4,32,96,053	40,41,971	4,73,38,024	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	44,92,157	6,80,835	51,72,992
				06-RURAL FAMILY WELFARE	17,32,889	21,700	17,54,589

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,95,21,099	47,44,506	5,42,65,605
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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	01-COMMUNITY HEALTH CENTRES	25,36,708	1,90,402	27,27,110
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	81,43,050	8,89,301	90,32,351
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,23,08,490	13,82,558	1,36,91,048
		01-PRIMARY HEALTH CENTRES	62,65,044	6,82,914	69,47,958
		01-SUBSIDIARY HEALTH CENTRES	11,34,534	1,70,866	13,05,400
		04-OTHER	29,49,032	2,72,888	32,21,920

	PREVENTIVE MEASURES			
	29-RURAL FAMILY WELFARE SERVICES	6,51,537	65,256	7,16,793
	69-OPERATIONALISATION OF MOHALLA CLINICS	9,421	0	9,421
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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	01-DIRECTION	2,51,584	0	2,51,584
				01-FOOD INSPECTORATE	11,193	0	11,193

01-HEALTH STATISTICS	1,69,232	0	1,69,232
01-RURAL DISPENSARIES	980	0	980
02-DISTRICT ADMINISTRATION	79,696	0	79,696
02-URBAN HOSPITALS AND DISPENSARIES	2,33,040	0	2,33,040
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,77,492	0	1,77,492
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,92,66,140	59,58,332	5,52,24,472
30-POSTPARTUM PROGRAMME	22,05,798	2,55,216	24,61,014
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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	04-OTHER PREVENTIVE MEASURES	6,21,750	72,440	6,94,190	
				07-MEDICAL RELIEF TO OTHER	10,83,44,449	1,20,44,592	12,03,89,041	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
		**********			----------	----------	----------
		TOTAL(MH)			10,89,66,199	1,21,17,032	12,10,83,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2211	01-OTHER SERVICES AND SUPPLIES	54,01,028	6,19,953	60,20,981
		**********			----------	----------	----------
		TOTAL(MH)			54,01,028	6,19,953	60,20,981

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			11,43,77,227	1,27,36,985	12,71,14,212
SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY HEALTH CENTRES	2,00,000	0	2,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS 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	01-DEPOSIT LINKED	10,000	0	10,000

INSURANCE

SCHEME

				**********	----------	----------	----------
				TOTAL(MH)	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,000	0	10,000
		SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-DRUG CONTROL	11,193	0	11,193
				01-HEALTH STATISTICS	22,225	0	22,225
				01-PRIMARY HEALTH CENTRES	87,600	0	87,600
				01-RURAL DISPENSARIES	2,48,440	0	2,48,440

		02-DISTRICT ADMINISTRATION	75,570	0	75,570
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,930	0	11,930
	**********		----------	----------	----------
	TOTAL(MH)		4,66,958	0	4,66,958
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TOTAL(DDO)			4,66,958	0	4,66,958
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	3,49,490	0	3,49,490
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,048	0	48,048
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,21,000	0	6,21,000

				01-PRIMARY HEALTH CENTRES	3,43,173	0	3,43,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
				69-OPERATIONALISATION OF MOHALLA CLINICS	4,540	0	4,540
			**********		----------	----------	----------
			TOTAL(MH)		14,25,009	0	14,25,009
			2211	06-RURAL FAMILY WELFARE SERVICES	11,22,488	76,920	11,99,408
			**********		----------	----------	----------
			TOTAL(MH)		11,22,488	76,920	11,99,408
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TOTAL(DDO)					25,47,497	76,920	26,24,417

SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,40,967	0	5,40,967
	**********		----------	----------	----------
	TOTAL(MH)		5,40,967	0	5,40,967
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TOTAL(DDO)			5,40,967	0	5,40,967
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-DRUG CONTROL	9,499	0	9,499
		01-FOOD INSPECTORATE	2,06,991	0	2,06,991
		01-PUNJAB PUBLIC HEALTH LABORATORIES	2,71,940	0	2,71,940
		01-TRAINING OF PARA HEALTH STAFF	4,32,246	0	4,32,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	02-URBAN HOSPITALS AND DISPENSARIES	28,965	0	28,965
			**********		----------	----------	----------
			TOTAL(MH)		9,49,641	0	9,49,641
		**********			----------	----------	----------
		TOTAL(DDO)			9,49,641	0	9,49,641
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	1,13,82,029	10,45,082	1,24,27,111
				01-DRUG CONTROL	7,05,750	93,626	7,99,376
				01-FOOD INSPECTORATE	5,71,003	12,422	5,83,425
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,35,925	7,98,943	85,34,868
				01-NATIONAL MALARIA ERADICATION	70,43,774	7,63,788	78,07,562

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	99,99,329	13,61,364	1,13,60,693
01-SUBSIDIARY HEALTH CENTRES	30,43,680	3,27,520	33,71,200
02-DISTRICT ADMINISTRATION	3,52,71,017	36,73,830	3,89,44,847
04-OTHER PREVENTIVE MEASURES	6,42,804	74,938	7,17,742
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,33,574	0	6,33,574
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	26,21,66,807	2,97,99,916	29,19,66,723

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	30-POSTPARTUM PROGRAMME	80,35,790	8,09,584	88,45,374
				69-OPERATIONALISATION OF MOHALLA CLINICS	21,13,419	11,18,382	32,31,801
			**********		----------	----------	----------
			TOTAL(MH)		34,93,44,901	3,98,79,395	38,92,24,296
			2211	01-OTHER SERVICES AND SUPPLIES	51,46,767	6,01,041	57,47,808
				05-REVAMPING OF ORGANISATIONAL SERVICES	1,34,580	0	1,34,580
			**********		----------	----------	----------
			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 HOSPITAL KHARAR			2210	01-COMMUNITY HEALTH CENTRES	1,60,65,100	19,30,332	1,79,95,432

				01-DRUG CONTROL	7,49,926	0	7,49,926
				01-FOOD INSPECTORATE	5,98,440	0	5,98,440
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,69,56,683	17,45,947	1,87,02,630
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,34,658	0	1,34,658
				01-TRAINING OF PARA HEALTH STAFF	3,38,380	0	3,38,380
				02-URBAN HOSPITALS AND DISPENSARIES	1,55,644	0	1,55,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	03-DIRECTION (DIRECTORATE	6,37,110	0	6,37,110

WELFARE		RESEARCH AND MEDICAL EDUCATION.)			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,02,55,686	29,43,047	3,31,98,733
		30-POSTPARTUM PROGRAMME	55,03,112	4,81,668	59,84,780
		69-OPERATIONALISATION OF MOHALLA CLINICS	2,781	0	2,781
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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	01-COMMUNITY HEALTH CENTRES	46,76,391	6,24,658	53,01,049
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,15,57,924	25,76,061	2,41,33,985

				69-OPERATIONALI SATION OF MOHALLA CLINICS	10,000	0	10,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,62,44,315	32,00,719	2,94,45,034
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TOTAL(DDO)					2,62,44,315	32,00,719	2,94,45,034
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES			16,40,744	1,83,348	18,24,092
		01-MEDICAL RELIEF TO			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-PRIMARY HEALTH CENTRES	3,93,400	0	3,93,400

		07-MEDICAL	2,96,15,535	29,56,759	3,25,72,294
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********		----------	----------	----------
	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	2210	01-COMMUNITY	45,11,759	4,64,902	49,76,661
HOSPITAL, DASUYAN		HEALTH CENTRES			
		01-MEDICAL	6,80,950	0	6,80,950
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	42,480	0	42,480
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	8,49,366	0	8,49,366
		HEALTH CENTRES			
		01-SUBSIDIARY	42,000	0	42,000
		HEALTH CENTRES			

07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,20,41,170	65,26,930	6,85,68,100
30-POSTPARTUM PROGRAMME	46,62,603	3,33,202	49,95,805
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TOTAL(MH)	7,28,30,328	73,25,034	8,01,55,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,28,30,328	73,25,034	8,01,55,362
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	10,05,496	80,100	10,85,596
				01-PRIMARY	18,61,677	2,15,884	20,77,561

		HEALTH CENTRES			
		07-MEDICAL	3,49,75,215	57,19,638	4,06,94,853
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	42,33,294	6,91,684	49,24,978
	**********		----------	----------	----------
	TOTAL(MH)		11,49,06,010	1,40,32,340	12,89,38,350
2211		01-DIRECTION AND ADMINISTRATION	3,31,739	0	3,31,739
	**********		----------	----------	----------
	TOTAL(MH)		3,31,739	0	3,31,739
**********			----------	----------	----------
TOTAL(DDO)			11,52,37,749	1,40,32,340	12,92,70,089
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,533	0	94,533

				04-LEGAL AID TO THE POOR	84,000	0	84,000
			**********		----------	----------	----------
				TOTAL(MH)	1,78,533	0	1,78,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,78,533	0	1,78,533
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,01,820	0	1,01,820
				01-PRIMARY HEALTH CENTRES	3,50,000	0	3,50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,50,12,855	12,39,717	1,62,52,572

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	TOTAL(MH)		1,56,43,208	12,39,717	1,68,82,925
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TOTAL(DDO)			1,56,43,208	12,39,717	1,68,82,925
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
		01-DIRECTION	1,38,602	0	1,38,602
		01-FOOD INSPECTORATE	79,696	0	79,696
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,28,077	0	9,28,077
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	17,68,126	0	17,68,126
		01-PRIMARY HEALTH CENTRES	6,85,056	0	6,85,056
		01-RURAL DISPENSARIES	2,17,170	0	2,17,170

				01-SUBSIDIARY HEALTH CENTRES	1,41,266	0	1,41,266
				02-DISTRICT	1,87,333	0	1,87,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	04-OTHER PREVENTIVE MEASURES	3,32,739	0	3,32,739
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,19,38,962	89,05,672	8,08,44,634
				30-POSTPARTUM PROGRAMME	37,72,656	4,36,112	42,08,768
				69-OPERATIONALISATION OF MOHALLA CLINICS	12,760	0	12,760
			**********				

TOTAL(MH)			8,04,53,029	93,41,784	8,97,94,813
2211	02-REVAMPING OF ORGANISATION OF SERVICES		16,57,840	0	16,57,840
	05-REVAMPING OF ORGANISATIONAL SERVICES		3,28,228	0	3,28,228
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM		4,96,064	1,70,242	6,66,306
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	TOTAL(MH)		24,82,132	1,70,242	26,52,374
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TOTAL(DDO)			8,29,35,161	95,12,026	9,24,47,187
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	7,00,617	59,754	7,60,371
		01-DRUG CONTROL	7,71,470	96,400	8,67,870
		01-FOOD INSPECTORATE	9,45,196	40,897	9,86,093
		01-NATIONAL	1,00,621	0	1,00,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-PRIMARY HEALTH CENTRES	3,18,100	0	3,18,100
				02-DISTRICT ADMINISTRATION	2,96,15,649	31,09,331	3,27,24,980
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,56,49,938	28,08,185	2,84,58,123
				30-POSTPARTUM PROGRAMME	5,000	0	5,000
				69-OPERATIONALI SATION OF MOHALLA CLINICS	54,66,451	20,19,647	74,86,098

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	TOTAL(MH)		6,35,73,042	81,34,214	7,17,07,256
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TOTAL(DDO)			6,35,73,042	81,34,214	7,17,07,256
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	0	3,36,140	3,36,140
		01-DIRECTION	79,696	1,45,277	2,24,973
		01-PRIMARY HEALTH CENTRES	0	4,82,229	4,82,229
		01-RURAL DISPENSARIES	3,22,539	4,53,191	7,75,730
		02-DISTRICT ADMINISTRATION	7,81,948	1,923	7,83,871
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	2,16,603	2,16,603
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	23,87,109	23,87,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		11,84,183	40,22,472	52,06,655
		**********					
		TOTAL(DDO)			11,84,183	40,22,472	52,06,655
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS 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
		**********					
		TOTAL(DDO)			2,72,39,348	27,84,142	3,00,23,490
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	49,61,747	4,76,884	54,38,631
				01-DRUG CONTROL	8,22,138	95,200	9,17,338
				01-MEDICAL	11,66,715	0	11,66,715

					RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,16,516	5,21,624	60,38,140	
				01-PRIMARY HEALTH CENTRES	4,32,094	0	4,32,094	
				01-SUBSIDIARY HEALTH CENTRES	36,000	0	36,000	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,83,58,410	41,13,372	4,24,71,782	
				30-POSTPARTUM PROGRAMME	41,93,452	5,260	41,98,712	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		5,54,87,072	52,12,340	6,06,99,412
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2211	06-RURAL FAMILY WELFARE SERVICES	74,840	0	74,840
			**********		----------	----------	----------
			TOTAL(MH)		5,55,61,912	52,12,340	6,07,74,252
		**********			----------	----------	----------
		TOTAL(DDO)			5,55,61,912	52,12,340	6,07,74,252
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	48,11,842	5,44,576	53,56,418
				01-DIRECTION	79,696	0	79,696
				01-PRIMARY HEALTH CENTRES	90,000	0	90,000
				01-RURAL DISPENSARIES	7,20,547	1,48,708	8,69,255
				02-DISTRICT ADMINISTRATION	1,80,765	0	1,80,765
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,39,94,447	17,17,765	1,57,12,212

		DISPENSARIES			
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	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	01-RURAL FAMILY WELFARE SERVICES	1,33,26,609	16,44,309	1,49,70,918
		06-RURAL FAMILY WELFARE SERVICES	20,66,986	1,67,780	22,34,766
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	TOTAL(MH)		1,53,93,595	18,12,089	1,72,05,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			1,53,93,595	18,12,089	1,72,05,684
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	5,00,000	5,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,03,74,549	54,10,107	4,57,84,656
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TOTAL(MH)			5,57,68,144	77,22,196	6,34,90,340
	2211	01-RURAL FAMILY WELFARE SERVICES	3,52,896	0	3,52,896
		01-URBAN FAMILY WELFARE SERVICES	18,46,946	83,196	19,30,142
		07-URBAN FAMILY WELFARE SERVICES	95,909	70,914	1,66,823
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		TOTAL(MH)			22,95,751	1,54,110	24,49,861
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TOTAL(DDO)					5,80,63,895	78,76,306	6,59,40,201
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			26,32,738	3,06,590	29,39,328
		02-DISTRICT ADMINISTRATION			3,23,918	0	3,23,918
		07-MEDICAL			4,35,00,241	57,28,874	4,92,29,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	30-POSTPARTUM PROGRAMME	8,61,579	57,748	9,19,327

	69-OPERATIONALI SATION OF MOHALLA CLINICS	11,985	0	11,985
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TOTAL(MH)		4,73,30,461	60,93,212	5,34,23,673
2211	01-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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-OTHER SERVICES AND SUPPLIES	21,700	0	21,700	
		**********	TOTAL(MH)	21,700	0	21,700	
	**********			21,700	0	21,700	
	TOTAL(DDO)						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,69,91,047	59,37,211	6,29,28,258	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	30-POSTPARTUM PROGRAMME	28,16,716	3,53,892	31,70,608
			**********	TOTAL(MH)	5,98,07,763	62,91,103	6,60,98,866

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TOTAL(DDO)			5,98,07,763	62,91,103	6,60,98,866
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-HEALTH STATISTICS	5,54,564	63,286	6,17,850
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	20,44,689	5,31,308	25,75,997
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,60,32,473	77,90,274	7,38,22,747
		30-POSTPARTUM PROGRAMME	51,27,148	4,24,258	55,51,406
		69-OPERATIONALISATION OF MOHALLA CLINICS	19,483	0	19,483
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	TOTAL(MH)		7,37,78,357	88,09,126	8,25,87,483
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TOTAL(DDO)			7,37,78,357	88,09,126	8,25,87,483

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	14,10,327	94,697	15,05,024
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,42,488	0	8,42,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-PRIMARY HEALTH CENTRES	80,000	0	80,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,78,91,173	33,37,769	3,12,28,942
				30-POSTPARTUM PROGRAMME	53,25,106	5,60,112	58,85,218
			**********		----------	----------	----------
			TOTAL(MH)		3,55,49,094	39,92,578	3,95,41,672

	2211	01-URBAN FAMILY WELFARE SERVICES	55,490	0	55,490
		07-URBAN FAMILY WELFARE SERVICES	95,140	0	95,140
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	TOTAL(MH)		1,50,630	0	1,50,630
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TOTAL(DDO)			3,56,99,724	39,92,578	3,96,92,302
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	01-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	01-COMMUNITY HEALTH CENTRES	47,08,104	10,04,128	57,12,232

				01-DIRECTION	35,354	0	35,354
				01-NATIONAL MALARIA ERADICATION	1,98,776	0	1,98,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-PRIMARY HEALTH CENTRES	8,62,949	0	8,62,949
				01-RURAL DISPENSARIES	1,23,132	0	1,23,132
				01-SUBSIDIARY HEALTH CENTRES	58,400	0	58,400
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,73,28,673	1,07,04,075	9,80,32,748
				30-POSTPARTUM	8,55,870	97,390	9,53,260

		PROGRAMME			
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TOTAL(MH)			9,41,71,258	1,18,05,593	10,59,76,851
2211		01-URBAN FAMILY WELFARE SERVICES	19,26,974	2,25,479	21,52,453
		02-REVAMPING OF ORGANISATION OF SERVICES	11,47,845	0	11,47,845
		05-REVAMPING OF ORGANISATIONAL SERVICES	0	1,49,612	1,49,612
		07-URBAN FAMILY WELFARE SERVICES	8,85,665	97,555	9,83,220
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	TOTAL(MH)		39,60,484	4,72,646	44,33,130
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TOTAL(DDO)			9,81,31,742	1,22,78,239	11,04,09,981
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	07-MEDICAL RELIEF TO OTHER	5,26,52,039	70,84,090	5,97,36,129

HOSPITALS AND

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	30-POSTPARTUM PROGRAMME	3,41,600	0	3,41,600
				69-OPERATIONALISATION OF MOHALLA CLINICS	33,529	0	33,529
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TOTAL(MH)					5,30,27,168	70,84,090	6,01,11,258
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-DRUG CONTROL	3,93,257	1,79,744	5,73,001
		01-HEALTH STATISTICS	6,20,172	70,804	6,90,976
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,12,46,460	54,34,207	4,66,80,667
		30-POSTPARTUM PROGRAMME	50,48,562	3,06,594	53,55,156
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	TOTAL(MH)		4,73,08,451	59,91,349	5,32,99,800
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	TOTAL(DDO)		4,73,08,451	59,91,349	5,32,99,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	21,36,233	94,740	22,30,973
				01-DIRECTION	70,796	0	70,796
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,99,298	0	3,99,298
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,900	0	81,900
				01-PRIMARY HEALTH CENTRES	3,26,550	0	3,26,550
				01-SUBSIDIARY HEALTH CENTRES	55,000	0	55,000
				04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222

07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,51,19,577	37,78,906	3,88,98,483
29-RURAL FAMILY WELFARE SERVICES	96,194	0	96,194
30-POSTPARTUM PROGRAMME	30,57,159	3,21,462	33,78,621
69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
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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	2210	01-COMMUNITY	67,50,096	5,87,740	73,37,836

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

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

		HOSPITAL, SHANKER		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,23,20,398	15,56,466	1,38,76,864
				01-PRIMARY HEALTH CENTRES	96,304	0	96,304
				04-OTHER PREVENTIVE MEASURES	1,39,530	0	1,39,530
			**********	----------	----------	----------	----------
			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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,01,080	27,90,187	2,97,91,267
				30-POSTPARTUM PROGRAMME	22,59,638	2,23,129	24,82,767
			**********	----------	----------	----------	----------

			TOTAL(MH)		2,92,60,718	30,13,316	3,22,74,034
			2211	01-RURAL FAMILY WELFARE SERVICES	2,14,376	0	2,14,376
			**********		----------	----------	----------
			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 HOSPITAL, SUNAM	2210	01-DRUG CONTROL			3,69,456	0	3,69,456
		02-DISTRICT ADMINISTRATION			24,94,908	13,33,915	38,28,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,74,53,324	39,22,461	4,13,75,785

		30-POSTPARTUM PROGRAMME	14,79,924	68,900	15,48,824
		69-OPERATIONALISATION OF MOHALLA CLINICS	17,167	0	17,167
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	TOTAL(MH)		4,18,14,779	53,25,276	4,71,40,055
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,19,089	0	4,19,089
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	TOTAL(MH)		4,19,089	0	4,19,089
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TOTAL(DDO)			4,22,33,868	53,25,276	4,75,59,144
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	36,50,381	3,69,272	40,19,653

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		TOTAL(MH)			36,50,381	3,69,272	40,19,653
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TOTAL(DDO)					36,50,381	3,69,272	40,19,653
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-DIRECTION			0	2,31,104	2,31,104
		01-HEALTH STATISTICS			55,212	0	55,212
		01-RURAL DISPENSARIES			3,04,848	0	3,04,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	02-DISTRICT ADMINISTRATION	2,57,844	0	2,57,844
				02-URBAN HOSPITALS AND DISPENSARIES	0	1,22,304	1,22,304

		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,000	0	55,000
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	10,281	0	10,281
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,96,67,517	44,93,693	4,41,61,210
	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	01-COMMUNITY HEALTH CENTRES	1,46,341	0	1,46,341
		01-DRUG CONTROL	7,84,124	87,144	8,71,268
		01-NATIONAL MALARIA ERADICATION PROGRAMME	1,50,192	0	1,50,192

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	3,80,130	0	3,80,130
01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,79,39,727	1,00,17,764	9,79,57,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	30-POSTPARTUM PROGRAMME	13,54,680	1,56,180	15,10,860
			**********		----------	----------	----------
			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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,99,71,608	43,16,854	4,42,88,462
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	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	01-DRUG CONTROL	13,03,551	0	13,03,551
		01-FOOD INSPECTORATE	11,27,947	83,196	12,11,143
		01-HEALTH STATISTICS	14,712	2,50,142	2,64,854
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,940	0	20,940
		01-NATIONAL MALARIA ERADICATION PROGRAMME	27,333	0	27,333

					(RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	39,050	0	39,050
					01-TRAINING OF PARA HEALTH STAFF	18,24,478	1,61,224	19,85,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	02-DISTRICT ADMINISTRATION	2,71,09,826	34,78,332	3,05,88,158
				04-OTHER PREVENTIVE MEASURES	42,52,582	4,98,834	47,51,416
				69-OPERATIONALISATION OF MOHALLA CLINICS	68,24,416	27,23,090	95,47,506
			**********		----------	----------	----------
			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	01-DIRECTION	8,42,933	0	8,42,933
		01-DRUG CONTROL	20,81,817	1,98,412	22,80,229
		01-FOOD INSPECTORATE	21,41,728	1,70,924	23,12,652
		01-HEALTH STATISTICS	34,24,950	3,89,472	38,14,422
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,380	0	62,380
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,46,78,085	25,32,185	2,72,10,270
		01-PRIMARY HEALTH CENTRES	5,55,498	18,496	5,73,994
		01-PUNJAB PUBLIC HEALTH LABORATORIES	17,74,555	61,152	18,35,707

				01-SUBSIDIARY HEALTH CENTRES	1,97,320	0	1,97,320
				01-TRAINING OF	18,13,552	2,69,818	20,83,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	02-DISTRICT ADMINISTRATION	1,65,18,184	20,96,284	1,86,14,468
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
				04-OTHER PREVENTIVE MEASURES	1,14,62,998	13,07,902	1,27,70,900
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,14,53,064	21,91,514	2,36,44,578

	06-NATIONAL LEPROSY CONTROL PROGRAMME	6,066	0	6,066
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,99,61,317	1,32,37,164	12,31,98,481
	29-RURAL FAMILY WELFARE SERVICES	7,841	16,533	24,374
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,28,04,243	46,48,074	1,74,52,317
**********	TOTAL(MH)	20,98,42,031	2,71,37,930	23,69,79,961
**********	TOTAL(DDO)	20,98,42,031	2,71,37,930	23,69,79,961
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE 2211	01-RURAL FAMILY WELFARE SERVICES	65,52,682	7,67,484	73,20,166
	06-RURAL FAMILY	3,90,600	43,400	4,34,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,43,282	8,10,884	77,54,166
		**********			----------	----------	----------
		TOTAL(DDO)			69,43,282	8,10,884	77,54,166
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-RURAL FAMILY WELFARE SERVICES	1,70,07,526	19,48,526	1,89,56,052
				06-RURAL FAMILY WELFARE SERVICES	87,81,184	9,90,880	97,72,064
			**********		----------	----------	----------
			TOTAL(MH)		2,57,88,710	29,39,406	2,87,28,116
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,88,710	29,39,406	2,87,28,116

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY WELFARE SERVICES	35,51,240	3,49,286	39,00,526
HEALTH CENTRE, NAROT JAIMAL SINGH				
	06-RURAL FAMILY WELFARE SERVICES	19,52,156	2,06,324	21,58,480
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TOTAL(MH)		55,03,396	5,55,610	60,59,006
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TOTAL(DDO)		55,03,396	5,55,610	60,59,006
SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY HEALTH CENTRES	26,02,987	3,15,488	29,18,475
HEALTH CENTRE, TARSIKA				
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,36,78,602	15,01,821	1,51,80,423
	01-NATIONAL MALARIA	1,17,76,221	12,90,842	1,30,67,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-PRIMARY HEALTH CENTRES	1,44,08,564	18,68,131	1,62,76,695
				01-SUBSIDIARY HEALTH CENTRES	54,67,230	6,09,484	60,76,714
				04-OTHER PREVENTIVE MEASURES	12,85,298	1,49,876	14,35,174
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,71,873	74,938	6,46,811
				29-RURAL FAMILY WELFARE SERVICES	14,65,926	1,48,270	16,14,196
				69-OPERATIONALISATION OF MOHALLA CLINICS	11,487	0	11,487

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TOTAL(MH)					5,12,68,188	59,58,850	5,72,27,038
2211	01-RURAL FAMILY WELFARE SERVICES				77,21,661	9,63,230	86,84,891
	06-RURAL FAMILY WELFARE SERVICES				26,17,788	2,96,887	29,14,675
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TOTAL(MH)					1,03,39,449	12,60,117	1,15,99,566
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TOTAL(DDO)					6,16,07,637	72,18,967	6,88,26,604
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			52,72,891	5,29,290	58,02,181

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	02-WELFARE OF INSURED PERSONS	21,11,476	0	21,11,476
			**********		----------	----------	----------
			TOTAL(MH)		73,84,367	5,29,290	79,13,657
		**********			----------	----------	----------
		TOTAL(DDO)			73,84,367	5,29,290	79,13,657
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	36,26,900	3,88,545	40,15,445

		02-WELFARE OF INSURED PERSONS	1,87,051	0	1,87,051		
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TOTAL(MH)			38,13,951	3,88,545	42,02,496		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,656	0	14,656		
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		TOTAL(MH)	14,656	0	14,656		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,28,607	3,88,545	42,17,152
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	29,90,074	2,38,108	32,28,182

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY, SANGRUR		STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	48,89,352	0	48,89,352
			**********	----------	----------	----------	
			TOTAL(MH)		78,94,082	2,38,108	81,32,190
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,017	0	31,017
			**********	----------	----------	----------	
			TOTAL(MH)		31,017	0	31,017
		**********		----------	----------	----------	
		TOTAL(DDO)			1,17,39,050	6,26,653	1,23,65,703
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,050	0	2,050

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		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	01-EMPLOYEES STATE INSURANCE SCHEME			48,02,001	5,67,463	53,69,464
		02-WELFARE OF INSURED PERSONS			18,09,140	0	18,09,140
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		66,11,141	5,67,463	71,78,604
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	********************************			----------	----------	----------
		TOTAL(DDO)			66,11,141	5,67,463	71,78,604

SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,94,204	3,93,574	42,87,778
		02-WELFARE OF INSURED PERSONS	16,774	0	16,774
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	TOTAL(MH)		1,05,22,119	9,61,037	1,14,83,156
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TOTAL(DDO)			1,05,22,119	9,61,037	1,14,83,156
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	11,42,008	0	11,42,008
		01-EMPLOYEES STATE INSURANCE SCHEME	36,47,559	3,89,114	40,36,673
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
		02-WELFARE OF INSURED PERSONS	22,32,123	0	22,32,123

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			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	01-EMPLOYEES STATE INSURANCE SCHEME	35,46,995	3,97,647	39,44,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,900	0	81,900
				02-WELFARE OF INSURED PERSONS	27,44,911	0	27,44,911
			**********		----------	----------	----------
			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	01-EMPLOYEES STATE INSURANCE SCHEME	25,98,789	3,00,979	28,99,768
		02-WELFARE OF INSURED PERSONS	3,44,802	0	3,44,802
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	TOTAL(MH)		29,43,591	3,00,979	32,44,570
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TOTAL(DDO)			29,43,591	3,00,979	32,44,570
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,43,329	3,60,249	46,03,578
		02-WELFARE OF INSURED PERSONS	27,776	0	27,776
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	TOTAL(MH)		42,71,105	3,60,249	46,31,354
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		TOTAL(DDO)				42,71,105	3,60,249	46,31,354
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		3,44,444	0	3,44,444
				01-EMPLOYEES STATE INSURANCE SCHEME		1,02,65,680	8,75,689	1,11,41,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	63,96,620	0	63,96,620
			**********		----------	----------	----------
			TOTAL(MH)		1,70,06,744	8,75,689	1,78,82,433
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,06,744	8,75,689	1,78,82,433
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE	1,25,85,741	10,99,625	1,36,85,366

		SCHEME			
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,03,706	0	1,03,706
		02-WELFARE OF INSURED PERSONS	24,23,486	0	24,23,486
		29-RURAL FAMILY WELFARE SERVICES	72,060	0	72,060
**********			1,51,84,993	10,99,625	1,62,84,618
TOTAL(MH)			1,51,84,993	10,99,625	1,62,84,618
********************************			1,51,84,993	10,99,625	1,62,84,618
TOTAL(DDO)			1,51,84,993	10,99,625	1,62,84,618
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,66,798	4,73,992	56,40,790
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,758	0	58,758
		02-WELFARE OF	2,49,256	0	2,49,256

				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		54,74,812	4,73,992	59,48,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			54,74,812	4,73,992	59,48,804
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
				01-EMPLOYEES STATE INSURANCE SCHEME	1,11,40,727	13,98,623	1,25,39,350
				02-WELFARE OF INSURED PERSONS	38,20,289	0	38,20,289
			**********		----------	----------	----------

	TOTAL(MH)		2,04,70,304	18,72,615	2,23,42,919
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TOTAL(DDO)			2,04,70,304	18,72,615	2,23,42,919
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,84,769	5,49,450	57,34,219
		02-WELFARE OF INSURED PERSONS	18,78,320	0	18,78,320
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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	01-EMPLOYEES STATE INSURANCE SCHEME	1,06,31,199	10,64,837	1,16,96,036
		02-WELFARE OF INSURED PERSONS	1,30,34,695	0	1,30,34,695
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	TOTAL(MH)		2,36,65,894	10,64,837	2,47,30,731

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,36,65,894	10,64,837	2,47,30,731
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,39,153	94,572	13,33,725
				02-WELFARE OF INSURED PERSONS	19,43,327	0	19,43,327
		**********					
		TOTAL(MH)			2,68,48,374	11,59,409	2,80,07,783
		**********					
		TOTAL(DDO)			2,68,48,374	11,59,409	2,80,07,783
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	1,58,50,630	16,35,902	1,74,86,532

DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE SCHEME			
		01-PRIMARY HEALTH CENTRES	79,696	0	79,696
		02-WELFARE OF INSURED PERSONS	38,16,120	0	38,16,120
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	TOTAL(MH)		1,97,46,446	16,35,902	2,13,82,348
**********			----------	----------	----------
TOTAL(DDO)			1,97,46,446	16,35,902	2,13,82,348
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,50,43,140	15,52,595	1,65,95,735
		01-SUBSIDIARY HEALTH CENTRES	9,65,220	0	9,65,220
		02-WELFARE OF INSURED PERSONS	60,76,492	0	60,76,492
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,20,84,852	15,52,595	2,36,37,447
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,20,84,852	15,52,595	2,36,37,447
		SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210	01-DIRECTION	1,383	0	1,383
				01-PRIMARY HEALTH CENTRES	90,000	0	90,000
				01-RURAL DISPENSARIES	1,98,688	0	1,98,688
				02-DISTRICT ADMINISTRATION	1,24,932	0	1,24,932
				02-URBAN HOSPITALS AND DISPENSARIES	88,746	0	88,746
		**********					
		TOTAL(MH)			2,25,88,601	15,52,595	2,41,41,196

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TOTAL(DDO)					2,25,88,601	15,52,595	2,41,41,196
SENIOR MEDICAL OFFICER,I/C A.P.JAIN, CIVIL HOSPITAL,RAJPURA	2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,063	0	3,42,063
			**********		----------	----------	----------
			TOTAL(MH)		7,42,063	0	7,42,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,42,063	0	7,42,063
		SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	49,10,753	4,39,526	53,50,279
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	57,74,728	6,15,360	63,90,088
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,60,632	4,49,768	37,10,400
				01-PRIMARY HEALTH CENTRES	1,01,82,213	10,91,924	1,12,74,137
				01-SUBSIDIARY HEALTH CENTRES	73,88,829	5,31,878	79,20,707
				02-DISTRICT ADMINISTRATION	9,03,992	1,05,784	10,09,776

				04-OTHER PREVENTIVE MEASURES	3,90,600	43,400	4,34,000
				69-OPERATIONALISATION OF MOHALLA CLINICS	15,252	0	15,252
			**********		----------	----------	----------
			TOTAL(MH)		3,35,69,062	32,77,640	3,68,46,702
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TOTAL(DDO)					3,35,69,062	32,77,640	3,68,46,702
	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		4,84,26,577	58,70,423	5,42,97,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210 01-COMMUNITY HEALTH CENTRES	41,45,131	4,66,152	46,11,283
			07-MEDICAL RELIEF TO OTHER HOSPITALS 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
		**********		----------	----------	----------
		TOTAL(DDO)		1,77,12,875	20,00,878	1,97,13,753
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211 01-URBAN FAMILY WELFARE SERVICES	1,08,500	21,700	1,30,200
		**********		----------	----------	----------
		TOTAL(MH)		1,08,500	21,700	1,30,200
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,500	21,700	1,30,200

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	30,58,112	0	30,58,112		
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,92,096	2,51,696	12,43,792		
	**********		40,50,208	2,51,696	43,01,904		
	TOTAL(MH)						
	2210	01-MEDICAL	9,576	0	9,576		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,31,35,193	74,23,574	7,05,58,767

		30-POSTPARTUM PROGRAMME	56,85,686	6,28,638	63,14,324
		**********	----------	----------	----------
		TOTAL(MH)	6,88,30,455	80,52,212	7,68,82,667
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			7,30,80,663	83,03,908	8,13,84,571
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR	2210	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
		**********	----------	----------	----------
		TOTAL(MH)	4,53,525	0	4,53,525

**********			----------	----------	4,53,525	0	4,53,525
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-URBAN FAMILY WELFARE SERVICES	2,18,079	24,697	2,42,776		
**********			----------	----------	2,18,079	24,697	2,42,776
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,18,079	24,697	2,42,776
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,72,84,374	86,45,225	8,59,29,599

	69-OPERATIONALI SATION OF MOHALLA CLINICS	18,654	0	18,654
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TOTAL(MH)		7,75,21,107	86,69,922	8,61,91,029
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TOTAL(DDO)		7,75,21,107	86,69,922	8,61,91,029
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA 2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	8,50,026	94,000	9,44,026
	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR,	23,59,884	3,51,326	27,11,210

BATHINDA AND

MOGA

			**********		----------	----------	----------
			TOTAL(MH)		32,09,910	4,45,326	36,55,236
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,09,910	4,45,326	36,55,236
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,33,169	4,12,554	44,45,723
				02-WELFARE OF INSURED PERSONS	4,88,267	0	4,88,267
			**********		----------	----------	----------
			TOTAL(MH)		77,31,346	8,57,880	85,89,226
			**********		----------	----------	----------
		TOTAL(DDO)			77,31,346	8,57,880	85,89,226

SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	1,02,94,308	11,09,840	1,14,04,148
		06-RURAL FAMILY WELFARE SERVICES	2,10,025	21,700	2,31,725
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	TOTAL(MH)		1,05,04,333	11,31,540	1,16,35,873
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TOTAL(DDO)			1,05,04,333	11,31,540	1,16,35,873
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	81,89,153	9,67,501	91,56,654
		06-RURAL FAMILY WELFARE SERVICES	24,89,683	2,89,843	27,79,526
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	TOTAL(MH)		1,06,78,836	12,57,344	1,19,36,180
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TOTAL(DDO)			1,06,78,836	12,57,344	1,19,36,180

		SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	1,21,62,690	12,99,656	1,34,62,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	06-RURAL FAMILY WELFARE SERVICES	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	01-RURAL FAMILY WELFARE SERVICES	82,73,308	8,83,122	91,56,430
				06-RURAL FAMILY WELFARE	83,34,324	7,84,087	91,18,411

		SERVICES			
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	TOTAL(MH)		1,66,07,632	16,67,209	1,82,74,841
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TOTAL(DDO)			1,66,07,632	16,67,209	1,82,74,841
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,68,922	0	4,68,922
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	TOTAL(MH)		4,68,922	0	4,68,922
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TOTAL(DDO)			4,68,922	0	4,68,922
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	44,63,896	5,71,724	50,35,620
		01-DIRECTION	78,050	0	78,050
		01-NATIONAL MALARIA	1,30,89,246	14,90,402	1,45,79,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-PRIMARY HEALTH CENTRES	2,46,93,348	22,22,761	2,69,16,109
				01-SUBSIDIARY HEALTH CENTRES	58,90,547	6,77,484	65,68,031
				04-OTHER PREVENTIVE MEASURES	12,94,592	1,49,184	14,43,776
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,14,302	1,33,644	20,47,946
				29-RURAL FAMILY WELFARE SERVICES	5,39,981	60,510	6,00,491

		69-OPERATIONALI SATION OF MOHALLA CLINICS	57,695	0	57,695
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	TOTAL(MH)		5,20,21,657	53,05,709	5,73,27,366
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TOTAL(DDO)			5,20,21,657	53,05,709	5,73,27,366
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,30,24,545	20,84,842	1,51,09,387
		06-RURAL FAMILY WELFARE SERVICES	17,79,079	2,52,557	20,31,636
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	TOTAL(MH)		1,48,03,624	23,37,399	1,71,41,023
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TOTAL(DDO)			1,48,03,624	23,37,399	1,71,41,023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	62,61,634	6,03,430	68,65,064
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,10,600	6,58,097	75,68,697
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,76,79,528	18,00,316	1,94,79,844
				01-PRIMARY HEALTH CENTRES	73,25,074	13,43,303	86,68,377
				01-SUBSIDIARY HEALTH CENTRES	66,49,640	6,41,490	72,91,130
				04-OTHER PREVENTIVE MEASURES	33,81,751	3,75,334	37,57,085
				05-NATIONAL TUBERCULOSIS CONTROL	6,47,945	75,522	7,23,467

			PROGRAMME			
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,69,368	1,22,888	11,92,256
			69-OPERATIONALISATION OF MOHALLA CLINICS	18,760	0	18,760
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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	01-COMMUNITY HEALTH CENTRES	21,73,653	2,33,648	24,07,301
			01-DIRECTION	57,884	0	57,884

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-FOOD	11,193	0	11,193

FAMILY WELFARE	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	INSPECTORATE			
			01-HEALTH STATISTICS	1,58,148	17,572	1,75,720
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,52,846	6,82,228	71,35,074
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,53,779	16,30,102	1,55,83,881
			01-PRIMARY HEALTH CENTRES	66,90,626	7,62,152	74,52,778
			01-SUBSIDIARY HEALTH CENTRES	61,80,227	7,62,264	69,42,491
			02-DISTRICT ADMINISTRATION	2,903	0	2,903
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		TOTAL(MH)		3,56,81,259	40,87,966	3,97,69,225
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TOTAL(DDO)					3,56,81,259	40,87,966	3,97,69,225
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES			4,57,108	0	4,57,108
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	TOTAL(MH)				4,57,108	0	4,57,108
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TOTAL(DDO)					4,57,108	0	4,57,108
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES			12,51,858	0	12,51,858
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,51,858	0	12,51,858
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE

TOTAL(DDO)			12,51,858	0	12,51,858
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES	58,65,768	6,66,660	65,32,428
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,76,628	7,71,702	83,48,330
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	96,22,073	9,67,555	1,05,89,628
		01-PRIMARY HEALTH CENTRES	1,29,93,402	12,86,528	1,42,79,930
		01-SUBSIDIARY HEALTH CENTRES	78,09,487	9,02,502	87,11,989
		04-OTHER PREVENTIVE MEASURES	12,74,328	1,56,452	14,30,780
		05-NATIONAL TUBERCULOSIS	6,42,276	0	6,42,276

CONTROL PROGRAMME				
29-RURAL FAMILY WELFARE SERVICES	6,37,164	72,748	7,09,912	
69-OPERATIONALISATION OF MOHALLA CLINICS	1,219	0	1,219	
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TOTAL(MH)	4,76,74,203	48,24,147	5,24,98,350	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,76,74,203	48,24,147	5,24,98,350
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-DRUG CONTROL	2,51,816	0	2,51,816
				01-HEALTH STATISTICS	1,58,148	17,572	1,75,720

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,27,959	3,05,576	36,33,535
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,23,89,617	16,01,156	1,39,90,773
01-PRIMARY HEALTH CENTRES	63,77,027	5,61,912	69,38,939
01-RURAL DISPENSARIES	14,878	0	14,878
01-SUBSIDIARY HEALTH CENTRES	73,79,589	7,61,576	81,41,165
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,08,984	69,610	6,78,594
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TOTAL(MH)	7,81,82,221	81,41,549	8,63,23,770

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	TOTAL(DDO)				7,81,82,221	81,41,549	8,63,23,770
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, PATTO HIRA SINGH	2211	01-RURAL FAMILY WELFARE SERVICES		16,69,330	0	16,69,330
			06-RURAL FAMILY WELFARE SERVICES		2,50,349	0	2,50,349
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,19,679	0	19,19,679
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				19,19,679	0	19,19,679
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES		81,27,310	11,16,722	92,44,032

		06-RURAL FAMILY WELFARE SERVICES	18,18,779	2,54,202	20,72,981
	**********		----------	----------	----------
	TOTAL(MH)		1,18,65,768	13,70,924	1,32,36,692
**********			----------	----------	----------
TOTAL(DDO)			1,18,65,768	13,70,924	1,32,36,692
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	84,46,628	8,92,862	93,39,490
		01-URBAN FAMILY WELFARE SERVICES	21,700	0	21,700
		06-RURAL FAMILY WELFARE SERVICES	21,06,792	2,68,514	23,75,306
	**********		----------	----------	----------
	TOTAL(MH)		1,05,75,120	11,61,376	1,17,36,496
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TOTAL(DDO)			1,05,75,120	11,61,376	1,17,36,496

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	84,41,863	8,96,451	93,38,314
				01-URBAN FAMILY WELFARE	65,100	0	65,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	06-RURAL FAMILY WELFARE SERVICES	47,04,215	6,54,770	53,58,985
			**********		----------	----------	----------
			TOTAL(MH)		1,32,11,178	15,51,221	1,47,62,399
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,11,178	15,51,221	1,47,62,399
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	66,45,779	6,97,179	73,42,958

		06-RURAL FAMILY WELFARE SERVICES	17,71,529	1,14,012	18,85,541
	**********		----------	----------	----------
	TOTAL(MH)		84,17,308	8,11,191	92,28,499
**********			----------	----------	----------
TOTAL(DDO)			84,17,308	8,11,191	92,28,499
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	1,02,39,137	11,15,987	1,13,55,124
		06-RURAL FAMILY WELFARE SERVICES	50,61,118	5,05,492	55,66,610
	**********		----------	----------	----------
	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	01-RURAL FAMILY WELFARE	96,34,559	11,03,916	1,07,38,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
				06-RURAL FAMILY WELFARE	14,66,863	1,66,051	16,32,914
			**********		----------	----------	----------
			TOTAL(MH)		1,11,01,422	12,69,967	1,23,71,389
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,01,422	12,69,967	1,23,71,389
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	93,84,577	9,87,326	1,03,71,903
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,05,670	11,72,594	1,18,78,264
				01-PRIMARY	1,44,02,338	17,25,038	1,61,27,376

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	70,47,432	7,24,875	77,72,307
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,67,040	18,000	4,85,040
	**********		----------	----------	----------
	TOTAL(MH)		4,20,07,057	46,27,833	4,66,34,890
2211		01-RURAL FAMILY WELFARE SERVICES	62,03,511	6,36,631	68,40,142
		06-RURAL FAMILY WELFARE SERVICES	23,12,490	2,52,607	25,65,097
	**********		----------	----------	----------
	TOTAL(MH)		85,16,001	8,89,238	94,05,239
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TOTAL(DDO)			5,05,23,058	55,17,071	5,60,40,129
SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	43,42,127	4,91,801	48,33,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PRIMARY HEALTH CENTRE,LAMBI		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	06-RURAL FAMILY WELFARE SERVICES	14,22,010	1,52,985	15,74,995
			**********		----------	----------	----------
			TOTAL(MH)		57,64,137	6,44,786	64,08,923
	**********				----------	----------	----------
	TOTAL(DDO)				57,64,137	6,44,786	64,08,923
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA			2211	01-RURAL FAMILY WELFARE SERVICES	68,77,864	7,94,641	76,72,505
				06-RURAL FAMILY WELFARE SERVICES	56,21,695	5,56,376	61,78,071
			**********		----------	----------	----------
			TOTAL(MH)		1,24,99,559	13,51,017	1,38,50,576

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TOTAL(DDO)			1,24,99,559	13,51,017	1,38,50,576
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	82,80,777	8,55,056	91,35,833
		01-DIRECTION	57,884	0	57,884
		01-HEALTH STATISTICS	1,58,148	17,572	1,75,720
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	93,51,825	10,93,822	1,04,45,647
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,27,600	18,84,958	1,82,12,558
		01-PRIMARY HEALTH CENTRES	79,39,855	9,81,293	89,21,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-SUBSIDIARY HEALTH CENTRES	80,66,547	7,68,530	88,35,077
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	28,03,019	2,46,710	30,49,729
			**********		----------	----------	----------
			TOTAL(MH)		5,29,85,655	58,47,941	5,88,33,596
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TOTAL(DDO)					5,29,85,655	58,47,941	5,88,33,596
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO			2210	01-COMMUNITY HEALTH CENTRES	1,11,13,913	12,76,068	1,23,89,981
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,60,77,926	18,64,938	1,79,42,864
				01-PRIMARY HEALTH CENTRES	94,03,779	8,44,800	1,02,48,579

				01-RURAL	2,27,866	0	2,27,866
				DISPENSARIES			
				01-SUBSIDIARY	90,35,658	9,52,012	99,87,670
				HEALTH CENTRES			
			**********		----------	----------	----------
			TOTAL(MH)		4,58,59,142	49,37,818	5,07,96,960
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TOTAL(DDO)					4,58,59,142	49,37,818	5,07,96,960
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210			01-COMMUNITY HEALTH CENTRES	3,98,721	0	3,98,721
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,528	0	49,528
				01-NATIONAL	1,68,87,891	18,89,358	1,87,77,249

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-PRIMARY HEALTH CENTRES	1,59,12,122	16,29,114	1,75,41,236
				01-SUBSIDIARY HEALTH CENTRES	26,72,594	2,97,066	29,69,660
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	94,57,990	15,18,515	1,09,76,508
				29-RURAL FAMILY WELFARE SERVICES	20,16,243	2,38,024	22,54,267
				69-OPERATIONALISATION OF MOHALLA CLINICS	71,260	13,502	84,762
		**********		TOTAL(MH)	4,74,66,349	55,85,582	5,30,51,931
********************************							
TOTAL(DDO)					4,74,66,349	55,85,582	5,30,51,931

SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	5,47,836	76,044	6,23,880
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,89,33,483	67,92,809	7,57,26,292
		30-POSTPARTUM PROGRAMME	21,93,439	69,100	22,62,539
		69-OPERATIONALISATION OF MOHALLA CLINICS	11,310	0	11,310
	**********	TOTAL(MH)	7,16,86,068	69,37,953	7,86,24,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,16,86,068	69,37,953	7,86,24,021

SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,86,69,367	18,48,903	2,05,18,270
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	TOTAL(MH)		9,03,55,435	87,86,856	9,91,42,291
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TOTAL(DDO)			9,03,55,435	87,86,856	9,91,42,291
SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,171	0	2,34,171
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	TOTAL(MH)		2,34,171	0	2,34,171
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TOTAL(DDO)			2,34,171	0	2,34,171
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	32,27,766	2,40,250	34,68,016

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,13,98,789	12,56,410	1,26,55,199
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,25,14,814	14,10,102	1,39,24,916
01-PRIMARY HEALTH CENTRES	1,92,39,828	19,45,559	2,11,85,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-SUBSIDIARY HEALTH CENTRES	44,60,135	4,10,144	48,70,279
				04-OTHER PREVENTIVE MEASURES	9,75,795	1,31,042	11,06,837
				05-NATIONAL	12,92,905	75,230	13,68,135

		TUBERCULOSIS CONTROL PROGRAMME			
		29-RURAL FAMILY WELFARE SERVICES	4,51,996	52,892	5,04,888
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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	01-LEAVE ENCASHMENT BENEFITS	82,66,015	0	82,66,015
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	TOTAL(MH)		82,66,015	0	82,66,015
	2210	01-COMMUNITY HEALTH CENTRES	1,56,87,370	18,04,668	1,74,92,038
		01-DRUG CONTROL	3,94,666	0	3,94,666
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,08,12,823	12,26,363	1,20,39,186

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,26,71,476	14,81,982	1,41,53,458
				01-PRIMARY HEALTH CENTRES	2,63,16,484	24,42,070	2,87,58,554
				01-SUBSIDIARY HEALTH CENTRES	1,02,55,639	10,42,016	1,12,97,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	04-OTHER PREVENTIVE MEASURES	12,68,364	1,46,518	14,14,882
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,37,164	74,938	7,12,102
				07-MEDICAL RELIEF TO OTHER	99,79,195	11,75,414	1,11,54,609

	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	24,08,585	2,88,922	26,97,507
	WELFARE			
	SERVICES			
	30-POSTPARTUM	59,99,555	5,13,160	65,12,715
	PROGRAMME			
	69-OPERATIONALI	39,449	0	39,449
	SATION OF			
	MOHALLA CLINICS			
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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	2210	01-RURAL	1,96,342	0	1,96,342
KE KHAN, BLOCK DHARAMKOT		DISPENSARIES			
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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	01-DRUG CONTROL	25,99,030	0	25,99,030
				01-FOOD INSPECTORATE	16,71,319	0	16,71,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,67,754	9,69,476	96,37,230
				01-PRIMARY HEALTH CENTRES	1,58,68,043	17,65,172	1,76,33,215
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,25,130	0	3,25,130
				01-SUBSIDIARY HEALTH CENTRES	44,42,239	4,06,104	48,48,343
				01-TRAINING OF	7,35,460	0	7,35,460

		PARA HEALTH STAFF			
		02-URBAN HOSPITALS AND DISPENSARIES	1,42,818	0	1,42,818
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,05,192	0	3,05,192
		04-OTHER PREVENTIVE MEASURES	12,74,328	1,49,876	14,24,204
		69-OPERATIONALISATION OF MOHALLA CLINICS	82,942	0	82,942
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	TOTAL(MH)		3,61,14,255	32,90,628	3,94,04,883
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TOTAL(DDO)			3,61,14,255	32,90,628	3,94,04,883
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-DRUG CONTROL	1,70,812	0	1,70,812

				01-FOOD	7,01,930	0	7,01,930
				INSPECTORATE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,942	0	4,942
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,60,64,454	18,28,006	1,78,92,460
				01-PRIMARY HEALTH CENTRES	3,31,92,009	32,67,466	3,64,59,475
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,23,196	0	3,23,196
				01-SUBSIDIARY HEALTH CENTRES	75,30,293	7,46,837	82,77,130

01-TRAINING OF PARA HEALTH STAFF	4,07,236	0	4,07,236
02-DISTRICT ADMINISTRATION	6,592	0	6,592
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,54,542	0	3,54,542
04-OTHER PREVENTIVE MEASURES	12,12,020	74,938	12,86,958
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,12,751	50,000	2,62,751
29-RURAL FAMILY WELFARE SERVICES	6,58,961	74,938	7,33,899
69-OPERATIONALISATION OF MOHALLA CLINICS	1,70,030	0	1,70,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		6,10,09,768	60,42,185	6,70,51,953
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			6,10,09,768	60,42,185	6,70,51,953
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,13,071	0	5,13,071
		**********					
		TOTAL(MH)			6,15,22,839	60,42,185	6,75,65,024
		**********					
		TOTAL(DDO)			6,15,22,839	60,42,185	6,75,65,024

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	1,46,00,623	10,97,284	1,56,97,907
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	78,39,469	8,79,140	87,18,609
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,48,231	13,35,021	1,32,83,252
		01-PRIMARY HEALTH CENTRES	1,13,56,897	12,32,731	1,25,89,628
		01-SUBSIDIARY HEALTH CENTRES	40,81,214	7,19,938	48,01,152
		04-OTHER PREVENTIVE MEASURES	6,42,669	74,938	7,17,607
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,86,540	54,000	5,40,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	29-RURAL FAMILY WELFARE SERVICES	10,76,599	1,31,918	12,08,517
				69-OPERATIONALISATION OF MOHALLA CLINICS	46,407	0	46,407
			**********		----------	----------	----------
			TOTAL(MH)		5,20,78,649	55,24,970	5,76,03,619
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TOTAL(DDO)					5,20,78,649	55,24,970	5,76,03,619
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	1,30,17,870	14,06,558	1,44,24,428
				06-RURAL FAMILY WELFARE SERVICES	10,68,478	42,288	11,10,766
			**********		----------	----------	----------
			TOTAL(MH)		1,40,86,348	14,48,846	1,55,35,194

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TOTAL(DDO)					1,40,86,348	14,48,846	1,55,35,194
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES			50,62,153	5,49,576	56,11,729
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			43,32,763	4,52,210	47,84,973
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			92,33,386	10,51,754	1,02,85,140
		01-PRIMARY HEALTH CENTRES			1,32,21,667	14,79,898	1,47,01,565
		01-SUBSIDIARY HEALTH CENTRES			27,62,927	6,54,958	34,17,885

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	04-OTHER PREVENTIVE MEASURES	12,85,179	1,49,876	14,35,055
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,57,437	1,52,776	15,10,213
			**********	TOTAL(MH)	3,72,55,512	44,91,048	4,17,46,560
		**********		TOTAL(DDO)	3,72,55,512	44,91,048	4,17,46,560
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	72,53,691	8,75,273	81,28,964
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,15,04,620	21,43,678	1,36,48,298
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,30,66,738	11,91,529	1,42,58,267

01-PRIMARY HEALTH CENTRES	1,91,03,273	20,24,306	2,11,27,579
01-SUBSIDIARY HEALTH CENTRES	1,13,27,135	11,29,694	1,24,56,829
04-OTHER PREVENTIVE MEASURES	59,95,140	6,92,170	66,87,310
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,37,164	80,600	7,17,764
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,14,213	0	1,14,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	6,884	0	6,884

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TOTAL(MH)		6,90,08,858	81,37,250	7,71,46,108
2211	01-DIRECTION AND ADMINISTRATION	6,48,335	14,23,187	20,71,522
	01-RURAL FAMILY WELFARE SERVICES	9,28,75,244	1,25,20,199	10,53,95,443
	01-URBAN FAMILY WELFARE SERVICES	0	3,31,090	3,31,090
	02-REVAMPING OF ORGANISATION OF SERVICES	1,76,660	3,95,140	5,71,800
	06-RURAL FAMILY WELFARE SERVICES	2,02,75,587	25,62,209	2,28,37,796
	07-URBAN FAMILY WELFARE SERVICES	0	1,76,830	1,76,830
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	0	86,800	86,800

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TOTAL(MH)					11,39,75,826	1,74,95,455	13,14,71,281
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,26,289	0	1,26,289
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TOTAL(MH)					1,26,289	0	1,26,289

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,31,10,973	2,56,32,705	20,87,43,678
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	86,11,354	9,44,524	95,55,878

HEALTH CENTRE DAROLI BHAI		HEALTH CENTRES			
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,646	43,410	61,056
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,21,312	6,44,508	66,65,820
		01-PRIMARY HEALTH CENTRES	83,11,040	9,65,742	92,76,782
		01-SUBSIDIARY HEALTH CENTRES	42,34,091	4,79,894	47,13,985
		69-OPERATIONALISATION OF MOHALLA CLINICS	59,992	0	59,992
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	TOTAL(MH)		2,73,81,724	30,78,078	3,04,59,802
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TOTAL(DDO)			21,03,66,408	2,87,10,783	23,90,77,191
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	72,06,181	7,97,912	80,04,093

		HEALTH CENTRE DHUDIKE		HEALTH CENTRES				
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,26,14,298	13,56,548	1,39,70,846	
				01-NATIONAL MALARIA ERADICATION PROGRAMME	1,58,89,572	16,84,068	1,75,73,640	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-PRIMARY HEALTH CENTRES	83,83,861	8,83,918	92,67,779
				01-SUBSIDIARY HEALTH CENTRES	60,61,018	6,17,882	66,78,900
				69-OPERATIONALISATION OF MOHALLA CLINICS	45,878	0	45,878

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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	01-COMMUNITY HEALTH CENTRES	77,80,994	3,75,970	81,56,964
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,84,817	9,49,448	75,34,265
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	88,97,270	10,12,392	99,09,662
		01-PRIMARY HEALTH CENTRES	1,47,37,355	16,81,440	1,64,18,795
		01-SUBSIDIARY HEALTH CENTRES	23,83,202	2,31,108	26,14,310
		69-OPERATIONALISATION OF MOHALLA CLINICS	1,04,315	0	1,04,315

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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	66,75,406	6,90,974	73,66,380
				06-RURAL FAMILY WELFARE SERVICES	20,96,613	2,41,250	23,37,863
			**********		----------	----------	----------
			TOTAL(MH)		4,92,59,972	51,82,582	5,44,42,554
			**********		----------	----------	----------
			TOTAL(DDO)		4,92,59,972	51,82,582	5,44,42,554

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2235	04-LEGAL AID TO THE POOR	18,280	0	18,280
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	TOTAL(MH)		18,280	0	18,280
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TOTAL(DDO)			18,280	0	18,280
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES	2,06,36,115	23,51,778	2,29,87,893
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,32,128	7,04,831	71,36,959
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,63,05,565	17,67,125	1,80,72,690
		01-PRIMARY HEALTH CENTRES	1,13,66,541	11,48,730	1,25,15,271
		01-SUBSIDIARY HEALTH CENTRES	61,17,839	7,72,348	68,90,187

				04-OTHER PREVENTIVE MEASURES	32,53,658	3,84,418	36,38,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,79,965	79,202	7,59,167
				69-OPERATIONALISATION OF MOHALLA CLINICS	36,392	0	36,392
			**********		----------	----------	----------
			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
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	55,63,007	7,87,645	63,50,652

		06-RURAL FAMILY WELFARE SERVICES	25,72,780	2,64,689	28,37,469
		07-URBAN FAMILY WELFARE SERVICES	87,190	0	87,190
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	TOTAL(MH)		82,22,977	10,52,334	92,75,311
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	2210	01-MEDICAL	5,00,000	0	5,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, ALAMWALA		RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,03,64,255	11,17,975	1,14,82,230
				01-PRIMARY HEALTH CENTRES	1,74,25,866	19,18,820	1,93,44,686
				01-SUBSIDIARY HEALTH CENTRES	1,15,63,167	10,87,876	1,26,51,043
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	21,45,124	2,78,262	24,23,386
				29-RURAL FAMILY WELFARE SERVICES	4,63,419	1,17,918	5,81,337

		69-OPERATIONALI SATION OF MOHALLA CLINICS	35,420	0	35,420
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	TOTAL(MH)		4,24,97,251	45,20,851	4,70,18,102
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TOTAL(DDO)			4,24,97,251	45,20,851	4,70,18,102
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	75,36,179	8,38,342	83,74,521
		06-RURAL FAMILY WELFARE SERVICES	54,88,190	5,45,268	60,33,458
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	TOTAL(MH)		1,30,24,369	13,83,610	1,44,07,979
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	12,048	0	12,048

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,048	0	12,048
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,36,417	13,83,610	1,44,20,027
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	2,33,76,806	23,13,645	2,56,90,451
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,76,991	6,01,904	65,78,895
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,13,00,912	10,58,990	1,23,59,902
				01-PRIMARY HEALTH CENTRES	2,66,29,849	30,01,653	2,96,31,502

				01-SUBSIDIARY HEALTH CENTRES	23,99,084	1,72,001	25,71,085	
				04-OTHER PREVENTIVE MEASURES	6,42,669	74,938	7,17,607	
				69-OPERATIONALISATION OF MOHALLA CLINICS	41,789	0	41,789	
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TOTAL(MH)					7,03,68,100	72,23,131	7,75,91,231	
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	

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

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			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	01-RURAL FAMILY WELFARE SERVICES	93,81,759	10,48,046	1,04,29,805
				06-RURAL FAMILY WELFARE SERVICES	64,00,683	7,13,860	71,14,543
			**********		----------	----------	----------
			TOTAL(MH)		1,57,82,442	17,61,906	1,75,44,348
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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	01-RURAL FAMILY WELFARE SERVICES			1,02,47,416	13,54,092	1,16,01,508
		06-RURAL FAMILY WELFARE SERVICES			4,24,308	47,746	4,72,054
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TOTAL(MH)					1,06,71,724	14,01,838	1,20,73,562
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,06,71,724	14,01,838	1,20,73,562
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	88,69,910	10,22,488	98,92,398

		06-RURAL FAMILY WELFARE SERVICES	28,53,968	2,44,679	30,98,647
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	TOTAL(MH)		2,23,95,602	26,69,005	2,50,64,607
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TOTAL(DDO)			2,23,95,602	26,69,005	2,50,64,607
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	40,44,647	4,14,618	44,59,265
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	68,17,232	5,98,046	74,15,278
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,93,757	8,16,036	78,09,793
		01-PRIMARY HEALTH CENTRES	1,79,16,052	19,99,636	1,99,15,688
		01-SUBSIDIARY	15,53,665	1,78,830	17,32,495

	HEALTH CENTRES			
	07-MEDICAL	37,75,324	4,30,670	42,05,994
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
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TOTAL(MH)		4,11,00,677	44,37,836	4,55,38,513
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TOTAL(DDO)		4,11,00,677	44,37,836	4,55,38,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-COMMUNITY HEALTH CENTRES	46,230	0	46,230
				01-PRIMARY HEALTH CENTRES	3,39,372	0	3,39,372
				01-SUBSIDIARY HEALTH CENTRES	1,70,640	0	1,70,640

		69-OPERATIONALI SATION OF MOHALLA CLINICS	10,768	0	10,768
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TOTAL(MH)			5,67,010	0	5,67,010
2211		01-RURAL FAMILY WELFARE SERVICES	23,05,941	1,31,738	24,37,679
		06-RURAL FAMILY WELFARE SERVICES	8,73,489	68,952	9,42,441
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	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	01-COMMUNITY HEALTH CENTRES	11,12,312	1,01,456	12,13,768
		01-DIRECTION	57,884	0	57,884
		01-MEDICAL RELIEF TO HOSPITALS AND	19,280	0	19,280

				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,10,47,048	12,52,150	1,22,99,198
				01-PRIMARY HEALTH CENTRES	1,38,70,412	16,27,941	1,54,98,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-RURAL DISPENSARIES	18,78,989	0	18,78,989
				01-SUBSIDIARY HEALTH CENTRES	54,98,165	6,07,782	61,05,947
				02-DISTRICT ADMINISTRATION	12,89,885	0	12,89,885
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500

	04-OTHER PREVENTIVE MEASURES	14,68,835	0	14,68,835
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,89,54,352	18,73,823	2,08,28,175
	29-RURAL FAMILY WELFARE SERVICES	15,52,622	1,30,948	16,83,570
	69-OPERATIONALISATION OF MOHALLA CLINICS	44,441	0	44,441
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TOTAL(MH)		5,68,49,725	55,94,100	6,24,43,825
2211	01-RURAL FAMILY WELFARE SERVICES	72,47,554	7,29,412	79,76,966
	06-RURAL FAMILY WELFARE SERVICES	19,47,916	2,43,800	21,91,716
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			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	1,57,16,468	17,44,903	1,74,61,371
				06-RURAL FAMILY WELFARE SERVICES	29,03,123	3,33,047	32,36,170
			**********		----------	----------	----------
			TOTAL(MH)		1,86,19,591	20,77,950	2,06,97,541
			**********		----------	----------	----------
			TOTAL(DDO)		1,86,19,591	20,77,950	2,06,97,541
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	69,68,386	8,93,378	78,61,764

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	56,52,837	5,06,482	61,59,319
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,03,62,295	36,23,647	3,39,85,942
	01-PRIMARY HEALTH CENTRES	2,67,28,530	37,30,274	3,04,58,804
	01-SUBSIDIARY HEALTH CENTRES	53,28,614	5,84,640	59,13,254
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,05,184	0	1,05,184
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TOTAL(MH)		7,51,45,846	93,38,421	8,44,84,267
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	0	2,20,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,53,65,846	93,38,421	8,47,04,267
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	47,55,813	4,22,130	51,77,943
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,96,830	8,31,824	79,28,654

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	96,70,475	11,17,514	1,07,87,989
01-PRIMARY HEALTH CENTRES	1,82,96,143	19,16,275	2,02,12,418
01-SUBSIDIARY HEALTH CENTRES	38,98,454	4,61,946	43,60,400
01-TRAINING OF PARA HEALTH STAFF	5,000	0	5,000
02-DISTRICT ADMINISTRATION	1,02,314	0	1,02,314
04-OTHER PREVENTIVE MEASURES	8,60,642	97,360	9,58,002
69-OPERATIONALISATION OF MOHALLA CLINICS	34,345	0	34,345
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TOTAL(MH)	4,47,20,016	48,47,049	4,95,67,065

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2211	01-RURAL FAMILY WELFARE SERVICES	90,01,740	9,45,270	99,47,010
				06-RURAL FAMILY WELFARE SERVICES	22,22,722	2,51,444	24,74,166
			**********		----------	----------	----------
			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	01-DIRECTION	77,392	0	77,392
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,507	0	1,82,507

01-PRIMARY HEALTH CENTRES	4,65,354	0	4,65,354	
01-SUBSIDIARY HEALTH CENTRES	2,26,283	0	2,26,283	
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0	1,05,507	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,200	0	29,200	
29-RURAL FAMILY WELFARE SERVICES	2,61,032	0	2,61,032	
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TOTAL(MH)	13,47,275	0	13,47,275	

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			13,47,275	0	13,47,275
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	27,99,785	10,84,066	38,83,851
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,76,047	9,80,993	82,57,040
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,59,446	11,81,308	1,13,40,754
				01-PRIMARY HEALTH CENTRES	94,44,711	10,03,669	1,04,48,380
				01-SUBSIDIARY HEALTH CENTRES	63,13,750	7,05,472	70,19,222
				04-OTHER PREVENTIVE MEASURES	9,03,992	1,05,784	10,09,776
				07-MEDICAL RELIEF TO OTHER	18,72,350	2,19,412	20,91,762

					HOSPITALS AND DISPENSARIES			
					29-RURAL FAMILY WELFARE SERVICES	13,04,269	1,50,282	14,54,551
					69-OPERATIONALISATION OF MOHALLA CLINICS	12,364	0	12,364
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TOTAL(MH)						4,14,33,989	54,30,986	4,68,64,975
2211	01-DIRECTION AND ADMINISTRATION					1,39,252	0	1,39,252
					01-RURAL FAMILY WELFARE SERVICES	79,85,230	10,03,613	89,88,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	37,38,767	6,43,952	43,82,719

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH		WELFARE SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,18,63,249	16,47,565	1,35,10,814
		**********		----------	----------	----------	
		TOTAL(DDO)			5,32,97,238	70,78,551	6,03,75,789
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,18,524	9,96,186	91,14,710
				01-PRIMARY HEALTH CENTRES	1,86,20,449	17,16,486	2,03,36,935
				01-SUBSIDIARY HEALTH CENTRES	23,94,390	2,41,106	26,35,496
				04-OTHER PREVENTIVE MEASURES	4,51,996	52,892	5,04,888
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,51,996	52,892	5,04,888

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	70,41,933	7,65,121	78,07,054
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,748	1,748
			**********		----------	----------	----------
			TOTAL(MH)		3,70,79,288	38,26,431	4,09,05,719
			2211	01-RURAL FAMILY WELFARE SERVICES	49,02,872	5,63,944	54,66,816
				06-RURAL FAMILY	70,28,537	8,50,620	78,79,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,31,409	14,14,564	1,33,45,973

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,14,662	0	6,14,662
			**********	----------	----------	----------	
			TOTAL(MH)		8,14,662	0	8,14,662
**********				----------	----------	----------	
TOTAL(DDO)					4,98,25,359	52,40,995	5,50,66,354
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHOOTHGARH			2211	01-DIRECTION AND ADMINISTRATION	59,556	0	59,556
				01-OTHER SERVICES AND SUPPLIES	71,772	0	71,772

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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
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,11,76,515	12,45,958	1,24,22,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,49,93,722	15,86,068	1,65,79,790
				01-PRIMARY HEALTH CENTRES	2,62,34,323	28,02,378	2,90,36,701
				01-SUBSIDIARY	75,03,048	9,19,742	84,22,790

	HEALTH CENTRES			
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0	53,916
	04-OTHER PREVENTIVE MEASURES	27,23,993	2,60,674	29,84,667
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,89,044	2,57,746	30,46,790
	29-RURAL FAMILY WELFARE SERVICES	29,96,907	3,46,582	33,43,489
	69-OPERATIONALISATION OF MOHALLA CLINICS	33,890	0	33,890
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TOTAL(MH)		6,85,05,358	74,19,148	7,59,24,506
2211	01-RURAL FAMILY WELFARE SERVICES	1,63,46,104	16,26,056	1,79,72,160

				06-RURAL FAMILY WELFARE SERVICES	33,42,891	4,05,780	37,48,671
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,96,88,995	20,31,836	2,17,20,831
		********	----------	----------	----------	----------	----------
		TOTAL(DDO)			8,81,94,353	94,50,984	9,76,45,337

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,45,682	0	2,45,682
				01-PRIMARY HEALTH CENTRES	8,35,146	0	8,35,146
				01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
				07-MEDICAL	1,72,884	0	1,72,884

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			13,07,712	0	13,07,712
2211	01-RURAL FAMILY WELFARE SERVICES		1,01,73,459	12,69,610	1,14,43,069
	06-RURAL FAMILY WELFARE SERVICES		9,77,282	0	9,77,282
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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	01-RURAL FAMILY WELFARE SERVICES	1,20,14,790	13,41,616	1,33,56,406
		06-RURAL FAMILY WELFARE SERVICES	4,95,072	0	4,95,072

			**********		1,25,09,862	13,41,616	1,38,51,478
			TOTAL(MH)				
			**********		1,25,09,862	13,41,616	1,38,51,478
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	94,23,734	10,33,978	1,04,57,712
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,24,374	8,55,273	79,79,647
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,65,569	10,10,566	96,76,135
				01-PRIMARY	3,35,44,646	36,67,286	3,72,11,932

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	1,02,25,098	11,45,582	1,13,70,680
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,04,85,943	11,46,492	1,16,32,435
	69-OPERATIONALISATION OF MOHALLA CLINICS	34,849	0	34,849
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TOTAL(MH)		7,95,04,213	88,59,177	8,83,63,390
2211	01-RURAL FAMILY WELFARE SERVICES	1,02,72,719	21,49,055	1,24,21,774
	06-RURAL FAMILY WELFARE SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,740	0	59,740
				01-SUBSIDIARY HEALTH CENTRES	3,38,786	0	3,38,786
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,72,346	0	5,72,346
**********					9,70,872	0	9,70,872
TOTAL(MH)							
			2211	01-RURAL FAMILY WELFARE SERVICES	47,08,512	5,51,288	52,59,800

		06-RURAL FAMILY WELFARE SERVICES	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	01-COMMUNITY HEALTH CENTRES	1,78,86,187	21,25,804	2,00,11,991
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,09,64,189	8,47,121	1,18,11,310
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,53,00,440	17,08,774	1,70,09,214
		01-PRIMARY HEALTH CENTRES	1,69,64,259	18,22,616	1,87,86,875
		01-SUBSIDIARY	95,99,783	10,58,850	1,06,58,633

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	02-DISTRICT ADMINISTRATION	68,980	0	68,980
				69-OPERATIONALISATION OF MOHALLA CLINICS	87,254	0	87,254
			**********		----------	----------	----------
			TOTAL(MH)		7,08,71,092	75,63,165	7,84,34,257
	**********				----------	----------	----------
	TOTAL(DDO)				7,08,71,092	75,63,165	7,84,34,257
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB			2210	01-COMMUNITY HEALTH CENTRES	2,55,63,305	34,31,537	2,89,94,842
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,07,41,970	8,47,538	1,15,89,508

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,89,865	10,14,530	97,04,395
		01-PRIMARY HEALTH CENTRES	1,35,10,223	10,87,734	1,45,97,957
		01-SUBSIDIARY HEALTH CENTRES	55,06,654	6,17,476	61,24,130
		04-OTHER PREVENTIVE MEASURES	4,95,572	0	4,95,572
		69-OPERATIONALISATION OF MOHALLA CLINICS	73,376	0	73,376
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	TOTAL(MH)		6,45,80,965	69,98,815	7,15,79,780
	2211	01-DIRECTION AND	51,548	0	51,548

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	88,47,485	9,52,920	98,00,405
				06-RURAL FAMILY WELFARE SERVICES	15,90,213	2,32,787	18,23,000
			**********		----------	----------	----------
			TOTAL(MH)		1,04,89,246	11,85,707	1,16,74,953
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					7,52,70,211	81,84,522	8,34,54,733

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210		01-COMMUNITY HEALTH CENTRES	58,50,804	7,01,261	65,52,065
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,28,369	5,14,680	74,43,049
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,69,91,071	19,75,048	1,89,66,119
			01-PRIMARY HEALTH CENTRES	1,11,75,350	12,69,851	1,24,45,201
			01-SUBSIDIARY HEALTH CENTRES	9,33,108	19,082	9,52,190
			69-OPERATIONALI	60,000	0	60,000

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

			**********		----------	----------	----------
			TOTAL(MH)		4,19,38,702	44,79,922	4,64,18,624
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	70,51,149	13,10,606	83,61,755
				06-RURAL FAMILY WELFARE SERVICES	30,32,747	3,39,644	33,72,391
			**********		----------	----------	----------
			TOTAL(MH)		1,00,83,896	16,50,250	1,17,34,146
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			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	01-RURAL FAMILY WELFARE SERVICES	1,04,83,935	9,14,763	1,13,98,698
		06-RURAL FAMILY WELFARE SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	59,14,104	6,56,931	65,71,035
				06-RURAL FAMILY WELFARE	12,97,197	1,43,218	14,40,415

		SERVICES			
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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	01-COMMUNITY HEALTH CENTRES	42,73,835	5,02,182	47,76,017
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	72,92,594	6,76,888	79,69,482
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,71,85,526	19,55,452	1,91,40,978
		01-PRIMARY HEALTH CENTRES	2,58,31,957	26,06,466	2,84,38,423
		01-SUBSIDIARY HEALTH CENTRES	50,29,118	5,20,826	55,49,944
		05-NATIONAL TUBERCULOSIS	5,46,316	51,432	5,97,748

	CONTROL		
	PROGRAMME		
07-MEDICAL	24,58,197	2,83,192	27,41,389
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
69-OPERATIONALI	54,363	0	54,363
SATION OF			
MOHALLA CLINICS			
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TOTAL(MH)	6,26,71,906	65,96,438	6,92,68,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2211	01-RURAL FAMILY WELFARE SERVICES	1,37,07,860	15,71,502	1,52,79,362
				06-RURAL FAMILY WELFARE SERVICES	19,28,594	2,19,852	21,48,446

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	TOTAL(MH)		1,56,36,454	17,91,354	1,74,27,808
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-FOOD INSPECTORATE	61,313	0	61,313
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,64,37,488	10,08,260	1,74,45,748

				01-PRIMARY HEALTH CENTRES	1,77,07,896	17,65,350	1,94,73,246
				01-SUBSIDIARY HEALTH CENTRES	38,97,931	3,88,117	42,86,048
				04-OTHER PREVENTIVE MEASURES	13,53,124	0	13,53,124

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,00,69,602	33,52,632	2,34,22,234
				29-RURAL FAMILY WELFARE SERVICES	24,99,370	2,40,536	27,39,906
				69-OPERATIONALISATION OF MOHALLA CLINICS	28,635	0	28,635
			**********				

	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	01-COMMUNITY HEALTH CENTRES	68,96,579	7,68,941	76,65,520
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,16,89,715	12,11,155	1,29,00,870
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,34,60,576	15,12,758	1,49,73,334
		01-PRIMARY HEALTH CENTRES	1,06,11,926	11,33,208	1,17,45,134
		01-SUBSIDIARY HEALTH CENTRES	1,62,000	29,000	1,91,000
		02-DISTRICT ADMINISTRATION	32,22,764	3,74,854	35,97,618
		04-OTHER PREVENTIVE	2,17,000	21,700	2,38,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	TOTAL(MH)		4,62,65,560	50,51,616	5,13,17,176
			2211	01-RURAL FAMILY WELFARE SERVICES	1,03,56,747	11,31,046	1,14,87,793
				06-RURAL FAMILY WELFARE SERVICES	10,89,138	0	10,89,138
			**********		----------	----------	----------
			TOTAL(MH)		5,77,11,445	61,82,662	6,38,94,107

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TOTAL(DDO)			5,77,11,445	61,82,662	6,38,94,107
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	83,42,363	8,18,094	91,60,457
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,68,953	5,12,018	55,80,971
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,98,876	10,83,428	1,11,82,304
		01-PRIMARY HEALTH CENTRES	1,88,04,670	19,09,699	2,07,14,369
		01-SUBSIDIARY HEALTH CENTRES	59,73,660	6,86,410	66,60,070
		04-OTHER PREVENTIVE MEASURES	13,53,298	1,96,928	15,50,226
		29-RURAL FAMILY WELFARE SERVICES	7,51,356	85,692	8,37,048

				69-OPERATIONALI	61,072	0	61,072	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
		**********		TOTAL(MH)	5,04,54,248	52,92,269	5,57,46,517
		**********		TOTAL(DDO)	5,04,54,248	52,92,269	5,57,46,517
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,00,84,493	7,26,932	1,08,11,425
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,16,590	8,25,068	78,41,658

	01-PRIMARY HEALTH CENTRES	1,04,07,758	14,43,986	1,18,51,744
	01-SUBSIDIARY HEALTH CENTRES	48,11,571	2,29,330	50,40,901
	69-OPERATIONALISATION OF MOHALLA CLINICS	23,421	0	23,421
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TOTAL(MH)		3,23,43,833	32,25,316	3,55,69,149
2211	01-RURAL FAMILY WELFARE SERVICES	78,49,520	9,06,439	87,55,959
	06-RURAL FAMILY WELFARE SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	13,84,369	1,55,716	15,40,085
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	98,08,794	9,50,428	1,07,59,222
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,35,696	12,64,308	1,17,00,004
				01-PRIMARY HEALTH CENTRES	1,19,06,616	14,76,503	1,33,83,119
				01-RURAL DISPENSARIES	1,23,132	0	1,23,132
				01-SUBSIDIARY HEALTH CENTRES	67,94,185	6,83,004	74,77,189
				02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000

03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,500	0	25,500
04-OTHER PREVENTIVE MEASURES	14,36,357	2,77,229	17,13,586
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,08,87,912	12,08,547	1,20,96,459
29-RURAL FAMILY WELFARE SERVICES	19,73,288	2,02,768	21,76,056
69-OPERATIONALISATION OF MOHALLA CLINICS	24,677	0	24,677
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TOTAL(MH)	5,49,09,526	62,18,503	6,11,28,029

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2211	01-RURAL FAMILY WELFARE SERVICES	84,19,066	9,51,414	93,70,480
				06-RURAL FAMILY WELFARE SERVICES	14,69,628	1,71,576	16,41,204
			**********				
			TOTAL(MH)		6,47,98,220	73,41,493	7,21,39,713
		**********					
		TOTAL(DDO)			6,47,98,220	73,41,493	7,21,39,713
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	38,93,395	4,30,218	43,23,613
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,37,744	17,33,796	86,71,540
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,18,48,295	13,36,319	1,31,84,614

01-PRIMARY HEALTH CENTRES	1,06,50,693	13,33,618	1,19,84,311
01-RURAL DISPENSARIES	90,097	0	90,097
01-SUBSIDIARY HEALTH CENTRES	87,12,207	9,07,358	96,19,565
02-DISTRICT ADMINISTRATION	1,24,296	0	1,24,296
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,62,635	1,55,992	15,18,627
69-OPERATIONALISATION OF MOHALLA CLINICS	37,438	0	37,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	TOTAL(MH)		4,36,56,800	58,97,301	4,95,54,101

WELFARE

	2211	01-RURAL FAMILY WELFARE SERVICES	86,81,176	7,87,742	94,68,918
		06-RURAL FAMILY WELFARE SERVICES	42,65,682	4,11,372	46,77,054
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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	01-RURAL FAMILY WELFARE SERVICES	1,22,14,515	14,17,493	1,36,32,008
		06-RURAL FAMILY WELFARE SERVICES	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	01-RURAL FAMILY WELFARE SERVICES			1,06,29,008	11,92,736	1,18,21,744
		06-RURAL FAMILY WELFARE SERVICES			26,95,522	2,64,984	29,60,506
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	TOTAL(MH)				1,33,24,530	14,57,720	1,47,82,250
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,33,24,530	14,57,720	1,47,82,250
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	1,04,89,583	11,13,020	1,16,02,603

		06-RURAL FAMILY WELFARE SERVICES	1,39,964	0	1,39,964
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	TOTAL(MH)		2,39,54,077	25,70,740	2,65,24,817
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TOTAL(DDO)			2,39,54,077	25,70,740	2,65,24,817
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	1,39,001	0	1,39,001
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,19,67,894	11,64,665	1,31,32,559
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,65,949	8,56,410	77,22,359
		01-PRIMARY HEALTH CENTRES	85,54,763	9,25,918	94,80,681
		01-SUBSIDIARY HEALTH CENTRES	6,80,000	85,000	7,65,000

04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,78,819	0	9,78,819
29-RURAL FAMILY WELFARE SERVICES	6,16,016	78,322	6,94,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	26,671	0	26,671
			**********	TOTAL(MH)	2,98,99,909	31,10,315	3,30,10,224
			2211	01-RURAL FAMILY WELFARE SERVICES	95,91,978	22,41,784	1,18,33,762

		06-RURAL FAMILY WELFARE SERVICES	49,62,136	11,15,156	60,77,292
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TOTAL(MH)			1,45,54,114	33,56,940	1,79,11,054
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			4,46,54,023	64,67,255	5,11,21,278
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	7,31,924	27,358	7,59,282
		01-MEDICAL RELIEF TO	63,70,470	7,44,528	71,14,998

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,95,506	9,27,054	85,22,560
					01-PRIMARY	64,29,124	7,98,402	72,27,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-SUBSIDIARY HEALTH CENTRES	61,93,616	6,53,576	68,47,192
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,11,014	0	2,11,014
				04-OTHER PREVENTIVE MEASURES	16,03,499	1,61,370	17,64,869

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	77,36,020	6,95,549	84,31,569
		29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
		69-OPERATIONALISATION OF MOHALLA CLINICS	27,192	0	27,192
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TOTAL(MH)			3,71,10,753	40,07,837	4,11,18,590
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TOTAL(DDO)			3,71,10,753	40,07,837	4,11,18,590
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	51,31,093	5,59,436	56,90,529
		06-RURAL FAMILY WELFARE SERVICES	62,40,530	6,52,152	68,92,682
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	TOTAL(MH)		1,13,71,623	12,11,588	1,25,83,211

				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,15,71,623	12,11,588	1,27,83,211
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,45,98,025	15,92,970	1,61,90,995
				01-MEDICAL RELIEF TO	50,50,494	5,04,764	55,55,258

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,83,207	8,89,357	91,72,564
01-PRIMARY HEALTH CENTRES	1,77,16,276	17,65,466	1,94,81,742
01-SUBSIDIARY HEALTH CENTRES	42,45,308	4,84,783	47,30,091
04-OTHER PREVENTIVE MEASURES	12,59,918	1,57,216	14,17,134
29-RURAL FAMILY WELFARE SERVICES	8,32,392	95,112	9,27,504
69-OPERATIONALISATION OF MOHALLA CLINICS	13,337	0	13,337
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TOTAL(MH)	5,19,98,957	54,89,668	5,74,88,625

			2211	01-RURAL FAMILY WELFARE	1,54,67,772	16,68,292	1,71,36,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2211	06-RURAL FAMILY WELFARE SERVICES	21,94,257	2,51,110	24,45,367
		**********			----------	----------	----------
		TOTAL(MH)			1,76,62,029	19,19,402	1,95,81,431
		**********			----------	----------	----------
		TOTAL(DDO)			6,96,60,986	74,09,070	7,70,70,056
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	32,06,252	2,36,834	34,43,086
				01-URBAN FAMILY WELFARE SERVICES	2,67,220	0	2,67,220
				06-RURAL FAMILY	19,17,909	79,756	19,97,665

		WELFARE			
		SERVICES			
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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	2211	01-RURAL FAMILY	72,96,050	6,89,288	79,85,338
HEALTH CENTRE, JANDWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	19,14,887	2,18,033	21,32,920
		WELFARE			
		SERVICES			
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	TOTAL(MH)		92,10,937	9,07,321	1,01,18,258
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TOTAL(DDO)			92,10,937	9,07,321	1,01,18,258
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,74,718	1,14,942	18,89,660
HEALTH CENTRE, KAHNUWAN		HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,14,06,935	13,55,231	1,27,62,166
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,12,32,944	12,82,966	1,25,15,910
				01-PRIMARY HEALTH CENTRES	75,10,606	8,58,329	83,68,935
				01-SUBSIDIARY HEALTH CENTRES	80,52,220	8,32,004	88,84,224
				02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
				04-OTHER PREVENTIVE MEASURES	11,32,736	1,49,876	12,82,612
				07-MEDICAL RELIEF TO OTHER	2,20,52,184	23,75,855	2,44,28,039

		HOSPITALS AND					
		DISPENSARIES					
		29-RURAL FAMILY	2,12,388	0	2,12,388		
		WELFARE					
		SERVICES					
**********			----------	----------	----------		
TOTAL(MH)			6,34,83,731	69,69,203	7,04,52,934		
2235		02-EX-GRATIA	2,00,000	0	2,00,000		
		PAYMENTS TO					
		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
	**********		----------	----------	----------		
	TOTAL(MH)		2,00,000	0	2,00,000		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			6,36,83,731	69,69,203	7,06,52,934
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	32,89,755	3,88,600	36,78,355
				06-RURAL FAMILY WELFARE SERVICES	34,72,722	12,20,929	46,93,651
			**********				
			TOTAL(MH)		69,62,477	16,09,529	85,72,006
		******************************					
		TOTAL(DDO)			7,04,46,208	85,78,732	7,90,24,940
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,05,90,973	12,02,228	1,17,93,201
				06-RURAL FAMILY WELFARE SERVICES	15,43,482	1,80,835	17,24,317
			**********				
			TOTAL(MH)		1,21,34,455	13,83,063	1,35,17,518

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TOTAL(DDO)					1,21,34,455	13,83,063	1,35,17,518
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			3,07,198	0	3,07,198
		01-PRIMARY HEALTH CENTRES			21,700	0	21,700
		01-SUBSIDIARY HEALTH CENTRES			1,30,481	0	1,30,481
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	TOTAL(MH)				4,59,379	0	4,59,379
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	TOTAL(DDO)				4,59,379	0	4,59,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	87,56,930	0	87,56,930

FAMILY WELFARE | WELFARE, PUNJAB | HEALTH CENTRE, KALASANGIA | ENCASHMENT BENEFITS

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TOTAL(MH)		87,56,930	0	87,56,930
2210	01-COMMUNITY HEALTH CENTRES	1,13,63,347	12,56,544	1,26,19,891
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,62,554	7,42,232	66,04,786
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,25,02,711	14,41,724	1,39,44,435
	01-PRIMARY HEALTH CENTRES	96,75,688	9,33,962	1,06,09,650
	01-SUBSIDIARY HEALTH CENTRES	55,66,175	3,00,190	58,66,365
	69-OPERATIONALISATION OF MOHALLA CLINICS	58,829	0	58,829
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		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	01-COMMUNITY HEALTH CENTRES			42,43,275	3,70,592	46,13,867
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			34,71,626	3,57,560	38,29,186
		01-NATIONAL MALARIA			45,71,631	9,28,916	55,00,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-PRIMARY HEALTH CENTRES	2,54,02,089	26,90,409	2,80,92,498

		01-SUBSIDIARY HEALTH CENTRES	12,20,961	17,000	12,37,961
		69-OPERATIONALISATION OF MOHALLA CLINICS	6,270	0	6,270
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	TOTAL(MH)		3,89,15,852	43,64,477	4,32,80,329
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		3,91,15,852	43,64,477	4,34,80,329
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	74,46,826	7,64,406	82,11,232

				06-RURAL FAMILY WELFARE SERVICES	16,85,392	1,96,640	18,82,032
			**********		----------	----------	----------
			TOTAL(MH)		91,32,218	9,61,046	1,00,93,264
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			91,37,218	9,61,046	1,00,98,264

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,25,312	0	5,25,312
				69-OPERATIONALISATION OF MOHALLA CLINICS	22,638	0	22,638
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,47,950	0	5,47,950
			2211	01-RURAL FAMILY WELFARE SERVICES	34,03,364	3,90,138	37,93,502
				06-RURAL FAMILY WELFARE SERVICES	44,59,240	5,08,114	49,67,354
			**********	----------	----------	----------	----------
			TOTAL(MH)		78,62,604	8,98,252	87,60,856
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TOTAL(DDO)					84,10,554	8,98,252	93,08,806
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA			2210	01-COMMUNITY HEALTH CENTRES	1,41,84,434	16,47,827	1,58,32,261

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,25,226	20,17,422	97,42,648
				01-NATIONAL MALARIA ERADICATION	1,97,07,721	22,48,060	2,19,55,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-PRIMARY HEALTH CENTRES	1,25,70,440	14,39,738	1,40,10,178
				01-RURAL DISPENSARIES	2,79,358	0	2,79,358
				01-SUBSIDIARY HEALTH CENTRES	71,84,582	7,53,442	79,38,024
				02-DISTRICT ADMINISTRATION	79,696	0	79,696

		69-OPERATIONALI SATION OF MOHALLA CLINICS	1,25,126	0	1,25,126
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	TOTAL(MH)		6,18,56,583	81,06,489	6,99,63,072
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TOTAL(DDO)			6,18,56,583	81,06,489	6,99,63,072
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	92,71,264	9,35,315	1,02,06,579
		06-RURAL FAMILY WELFARE SERVICES	40,17,857	4,69,352	44,87,209
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	TOTAL(MH)		1,32,89,121	14,04,667	1,46,93,788
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TOTAL(DDO)			1,32,89,121	14,04,667	1,46,93,788
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,11,46,923	13,41,644	1,24,88,567

				06-RURAL FAMILY WELFARE SERVICES	53,23,967	5,57,943	58,81,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	TOTAL(MH)		1,64,70,890	18,99,587	1,83,70,477
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,405	0	8,43,405
			**********		----------	----------	----------
			TOTAL(MH)		1,73,14,295	18,99,587	1,92,13,882
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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	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,31,52,109	15,15,424	1,46,67,533
		01-PRIMARY HEALTH CENTRES	2,44,46,805	22,62,981	2,67,09,786
		01-SUBSIDIARY HEALTH CENTRES	39,80,293	4,68,145	44,48,438
		69-OPERATIONALISATION OF MOHALLA CLINICS	24,963	0	24,963
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TOTAL(MH)			4,16,04,170	42,46,550	4,58,50,720
	2211	01-RURAL FAMILY WELFARE SERVICES	68,74,903	7,66,374	76,41,277
		06-RURAL FAMILY WELFARE SERVICES	36,85,825	3,90,732	40,76,557
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			TOTAL(MH)			1,05,60,728	11,57,106	1,17,17,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			5,21,64,898	54,03,656	5,75,68,554
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-COMMUNITY HEALTH CENTRES	2,37,057	0	2,37,057
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,694	0	74,694
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,13,372	0	2,13,372

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	TOTAL(MH)		1,10,85,851	11,57,106	1,22,42,957
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TOTAL(DDO)			5,26,90,021	54,03,656	5,80,93,677
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	61,81,828	4,15,986	65,97,814
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,09,82,007	21,78,046	2,31,60,053
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,85,44,721	21,12,694	2,06,57,415
		01-PRIMARY HEALTH CENTRES	3,85,63,720	37,19,638	4,22,83,358
		01-SUBSIDIARY HEALTH CENTRES	68,62,267	6,31,628	74,93,895
		69-OPERATIONALI	80,160	0	80,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		9,12,14,703	90,57,992	10,02,72,695
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		TOTAL(DDO)			9,12,14,703	90,57,992	10,02,72,695
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	77,38,135	7,88,009	85,26,144
				06-RURAL FAMILY WELFARE SERVICES	10,27,764	1,18,338	11,46,102
			**********		----------	----------	----------
			TOTAL(MH)		87,65,899	9,06,347	96,72,246
		**********			----------	----------	----------
		TOTAL(DDO)			87,65,899	9,06,347	96,72,246

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,95,929	5,30,050	60,25,979		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,30,71,391	15,57,554	1,46,28,945		
		01-PRIMARY HEALTH CENTRES	1,06,73,359	12,00,087	1,18,73,446		
		01-SUBSIDIARY HEALTH CENTRES	94,74,677	8,24,126	1,02,98,803		
		02-DISTRICT ADMINISTRATION	8,39,502	97,860	9,37,362		
		04-OTHER PREVENTIVE MEASURES	17,99,494	2,11,568	20,11,062		
		69-OPERATIONALI	1,43,877	0	1,43,877		

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

				SATION OF			
				MOHALLA CLINICS			
			**********		----------	----------	----------
			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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	59,23,771	6,36,933	65,60,704
				06-RURAL FAMILY WELFARE SERVICES	28,39,821	3,15,069	31,54,890
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	37,96,354	4,40,764	42,37,118
				01-MEDICAL	1,14,64,948	12,25,604	1,26,90,552

					RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,06,87,436	12,34,354	1,19,21,790	
				01-PRIMARY HEALTH CENTRES	1,67,71,320	20,12,141	1,87,83,461	
				01-SUBSIDIARY HEALTH CENTRES	24,08,089	2,66,990	26,75,079	
				29-RURAL FAMILY WELFARE SERVICES	4,93,650	57,430	5,51,080	
				69-OPERATIONALI SATION OF MOHALLA CLINICS	40,158	0	40,158	

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

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			TOTAL(MH)		4,56,61,955	52,37,283	5,08,99,238
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		TOTAL(DDO)			4,56,61,955	52,37,283	5,08,99,238
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	32,72,274	3,26,722	35,98,996
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,52,222	7,04,493	68,56,715
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,33,595	16,48,445	1,64,82,040
				01-PRIMARY HEALTH CENTRES	1,52,91,523	21,40,198	1,74,31,721
				01-SUBSIDIARY HEALTH CENTRES	21,62,711	2,26,010	23,88,721
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	34,23,818	4,00,288	38,24,106

	DISPENSARIES			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	10,142	0	10,142
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TOTAL(MH)		4,51,46,285	54,46,156	5,05,92,441
2211	01-RURAL FAMILY WELFARE SERVICES	70,65,351	8,06,579	78,71,930
	06-RURAL FAMILY WELFARE SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,23,09,577	13,30,293	1,36,39,870
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2235	01-DEPOSIT LINKED	20,000	0	20,000

WELFARE		INSURANCE SCHEME			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,02,398	0	11,02,398
	**********	**********	----------	----------	----------
	TOTAL(MH)		11,22,398	0	11,22,398
	**********	**********	----------	----------	----------
	TOTAL(DDO)		5,85,78,260	67,76,449	6,53,54,709
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES	42,50,963	8,53,439	51,04,402
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,75,52,021	20,19,587	1,95,71,608
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,14,016	9,83,926	87,97,942

01-PRIMARY HEALTH CENTRES	36,464	0	36,464	
01-SUBSIDIARY HEALTH CENTRES	30,53,382	3,27,800	33,81,182	
04-OTHER PREVENTIVE MEASURES	13,65,342	1,56,214	15,21,556	
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TOTAL(MH)	3,40,72,188	43,40,966	3,84,13,154	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-RURAL FAMILY WELFARE SERVICES	22,31,324	2,57,403	24,88,727
				06-RURAL FAMILY WELFARE SERVICES	23,25,095	2,63,001	25,88,096
			**********		----------	----------	----------
			TOTAL(MH)		3,86,28,607	48,61,370	4,34,89,977

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TOTAL(DDO)			3,86,28,607	48,61,370	4,34,89,977
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	64,73,942	7,91,254	72,65,196
		06-RURAL FAMILY WELFARE SERVICES	70,93,240	6,88,524	77,81,764
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	TOTAL(MH)		1,35,67,182	14,79,778	1,50,46,960

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TOTAL(DDO)			1,35,67,182	14,79,778	1,50,46,960
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	67,73,475	6,77,794	74,51,269
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	65,86,606	7,04,134	72,90,740
		01-NATIONAL MALARIA	1,32,12,222	14,91,636	1,47,03,858

					ERADICATION			
					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY	1,47,73,295	15,14,382	1,62,87,677
					HEALTH CENTRES			
					01-SUBSIDIARY	19,77,589	1,02,000	20,79,589
					HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	04-OTHER PREVENTIVE MEASURES	12,85,004	1,49,876	14,34,880
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,77,441	1,47,066	14,24,507
				29-RURAL FAMILY WELFARE SERVICES	20,30,231	2,33,216	22,63,447
				69-OPERATIONALI	14,105	0	14,105

	SATION OF				
	MOHALLA CLINICS				
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TOTAL(MH)		4,79,29,968	50,20,104	5,29,50,072	
2211	01-RURAL FAMILY WELFARE SERVICES	1,35,38,437	24,29,751	1,59,68,188	
	06-RURAL FAMILY WELFARE SERVICES	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	01-RURAL FAMILY WELFARE SERVICES	67,73,437	5,01,838	72,75,275
		06-RURAL FAMILY WELFARE SERVICES	37,84,524	4,09,812	41,94,336
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			TOTAL(MH)		1,05,57,961	9,11,650	1,14,69,611
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,05,57,961	9,11,650	1,14,69,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	48,41,738	6,01,835	54,43,573
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,56,832	2,98,638	31,55,470
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,01,99,839	24,37,924	2,26,37,763
				01-PRIMARY HEALTH CENTRES	1,06,98,315	12,64,844	1,19,63,159

		01-SUBSIDIARY HEALTH CENTRES	51,09,287	3,53,554	54,62,841
		04-OTHER PREVENTIVE MEASURES	33,41,868	3,79,800	37,21,668
		29-RURAL FAMILY WELFARE SERVICES	10,42,116	1,21,768	11,63,884
		69-OPERATIONALISATION OF MOHALLA CLINICS	4,540	0	4,540
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	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	01-RURAL FAMILY WELFARE SERVICES	60,62,250	4,40,806	65,03,056
		06-RURAL FAMILY WELFARE SERVICES	31,59,300	4,11,191	35,70,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	92,21,550	8,51,997	1,00,73,547
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			92,21,550	8,51,997	1,00,73,547
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	57,57,296	4,31,352	61,88,648
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,02,592	610	3,03,202
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,30,450	7,75,548	73,05,998

	01-PRIMARY HEALTH CENTRES	2,27,10,646	23,80,745	2,50,91,391
	01-SUBSIDIARY HEALTH CENTRES	7,89,302	2,01,698	9,91,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,73,840	1,21,184	3,95,024
	69-OPERATIONALISATION OF MOHALLA CLINICS	64,110	0	64,110
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TOTAL(MH)		4,56,49,786	47,63,134	5,04,12,920
2211	01-RURAL FAMILY WELFARE SERVICES	53,69,234	4,80,638	58,49,872
	06-RURAL FAMILY WELFARE SERVICES	14,28,122	0	14,28,122
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,97,356	4,80,638	72,77,994
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,677	0	14,677
			**********		----------	----------	----------
			TOTAL(MH)		68,12,033	4,80,638	72,92,671
			**********		----------	----------	----------
			TOTAL(DDO)		5,24,61,819	52,43,772	5,77,05,591
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	91,86,351	9,97,684	1,01,84,035
				06-RURAL FAMILY WELFARE SERVICES	30,60,394	5,43,039	36,03,433
			**********		----------	----------	----------

TOTAL(MH)		1,22,46,745	15,40,723	1,37,87,468	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,474	0	4,79,474	
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	TOTAL(MH)	5,29,474	0	5,29,474	
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	TOTAL(DDO)	1,27,76,219	15,40,723	1,43,16,942	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	66,52,339	7,98,914	74,51,253
				06-RURAL FAMILY WELFARE SERVICES	20,42,998	2,72,969	23,15,967
			**********	----------	----------	----------	
			TOTAL(MH)		86,95,337	10,71,883	97,67,220
		**********		----------	----------	----------	
		TOTAL(DDO)			86,95,337	10,71,883	97,67,220
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	46,06,661	4,53,144	50,59,805
				06-RURAL FAMILY WELFARE SERVICES	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	01-RURAL FAMILY WELFARE SERVICES			77,49,038	8,57,334	86,06,372
		06-RURAL FAMILY WELFARE SERVICES			43,24,136	3,74,221	46,98,357
	**********				----------	----------	----------
	TOTAL(MH)				1,20,73,174	12,31,555	1,33,04,729
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	TOTAL(DDO)				1,20,73,174	12,31,555	1,33,04,729
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES		80,26,163	8,24,382	88,50,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND	40,63,998	3,51,414	44,15,412

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,67,538	10,28,616	1,00,96,154
	01-PRIMARY HEALTH CENTRES	1,61,90,160	28,56,609	1,90,46,769
	01-SUBSIDIARY HEALTH CENTRES	1,09,86,168	9,00,749	1,18,86,917
	04-OTHER PREVENTIVE MEASURES	22,14,473	2,43,980	24,58,453
	69-OPERATIONALISATION OF MOHALLA CLINICS	7,734	0	7,734
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TOTAL(MH)		5,05,56,234	62,05,750	5,67,61,984
2211	01-RURAL FAMILY WELFARE SERVICES	73,93,897	7,92,305	81,86,202
	06-RURAL FAMILY	22,87,605	2,69,592	25,57,197

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		96,81,502	10,61,897	1,07,43,399
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TOTAL(DDO)					6,02,37,736	72,67,647	6,75,05,383
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES			2,05,99,168	24,73,621	2,30,72,789
				01-MEDICAL	74,38,722	7,93,162	82,31,884
				RELIEF TO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,48,48,631	16,14,682	1,64,63,313

	01-PRIMARY HEALTH CENTRES	1,75,08,639	18,23,990	1,93,32,629
	01-RURAL DISPENSARIES	2,55,000	0	2,55,000
	01-SUBSIDIARY HEALTH CENTRES	65,69,437	8,01,622	73,71,059
	04-OTHER PREVENTIVE MEASURES	12,74,328	1,49,876	14,24,204
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,94,00,457	38,01,419	3,32,01,876
	69-OPERATIONALISATION OF MOHALLA CLINICS	25,600	0	25,600
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TOTAL(MH)		9,79,19,982	1,14,58,372	10,93,78,354
2211	01-RURAL FAMILY WELFARE SERVICES	1,48,50,064	13,84,112	1,62,34,176

				06-RURAL FAMILY WELFARE SERVICES	30,00,072	3,39,548	33,39,620
			**********		----------	----------	----------
			TOTAL(MH)		1,78,50,136	17,23,660	1,95,73,796
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-RURAL FAMILY WELFARE SERVICES	93,76,455	10,88,178	1,04,64,633
				06-RURAL FAMILY WELFARE SERVICES	18,98,436	2,30,012	21,28,448
			**********	----------	----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES	32,76,020	3,80,162	36,56,182
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,37,19,555	25,37,826	2,62,57,381
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,21,91,506	14,05,274	1,35,96,780
				01-PRIMARY	1,33,12,580	14,08,651	1,47,21,231

					HEALTH CENTRES			
					01-SUBSIDIARY HEALTH CENTRES	48,75,043	3,69,858	52,44,901
					29-RURAL FAMILY WELFARE SERVICES	34,74,867	4,03,730	38,78,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	17,104	0	17,104
			**********	TOTAL(MH)	6,08,66,675	65,05,501	6,73,72,176
			2211	01-RURAL FAMILY WELFARE SERVICES	66,06,863	6,75,760	72,82,623
				06-RURAL FAMILY WELFARE SERVICES	27,98,590	3,76,522	31,75,112

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	TOTAL(MH)		94,05,453	10,52,282	1,04,57,735
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TOTAL(DDO)			7,02,72,128	75,57,783	7,78,29,911
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-PRIMARY HEALTH CENTRES	16,15,483	0	16,15,483
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	TOTAL(MH)		16,15,483	0	16,15,483
	2211	01-RURAL FAMILY WELFARE SERVICES	57,65,624	5,98,503	63,64,127
		06-RURAL FAMILY WELFARE SERVICES	3,90,600	43,400	4,34,000
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	TOTAL(MH)		61,56,224	6,41,903	67,98,127
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TOTAL(DDO)			77,71,707	6,41,903	84,13,610

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	66,28,494	6,55,156	72,83,650
				01-MEDICAL RELIEF TO	16,16,824	1,46,514	17,63,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,27,88,007	15,64,471	1,43,52,478
				01-PRIMARY HEALTH CENTRES	1,35,68,451	15,18,026	1,50,86,477
				01-SUBSIDIARY HEALTH CENTRES	50,93,082	5,90,826	56,83,908
				04-OTHER PREVENTIVE MEASURES	43,33,991	3,94,724	47,28,715
				07-MEDICAL	13,22,811	1,53,894	14,76,705

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	5,54,094	68,848	6,22,942
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	TOTAL(MH)		4,59,05,754	50,92,459	5,09,98,213
2211		01-RURAL FAMILY WELFARE SERVICES	38,63,290	4,42,958	43,06,248
		06-RURAL FAMILY WELFARE SERVICES	63,40,843	6,97,530	70,38,373
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	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 HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	75,41,671	7,68,826	83,10,497

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB		TOTAL(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 HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	1,79,45,041	17,71,622	1,97,16,663
				01-DIRECTION	34,332	0	34,332
				01-HEALTH STATISTICS	58,768	0	58,768
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,10,767	0	6,10,767
				01-NATIONAL	78,57,544	7,80,830	86,38,374

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,24,09,330	12,35,274	1,36,44,604
01-RURAL DISPENSARIES	2,50,632	0	2,50,632
01-SUBSIDIARY HEALTH CENTRES	75,74,989	9,98,608	85,73,597
04-OTHER PREVENTIVE MEASURES	22,03,676	2,25,814	24,29,490
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,40,701	1,21,382	30,62,083
29-RURAL FAMILY WELFARE SERVICES	22,000	0	22,000
69-OPERATIONALI	20,390	0	20,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		5,94,69,841	59,02,356	6,53,72,197
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2211	01-RURAL FAMILY WELFARE SERVICES	68,85,503	7,72,865	76,58,368
				06-RURAL FAMILY WELFARE SERVICES	9,95,952	1,62,424	11,58,376
			**********		----------	----------	----------
			TOTAL(MH)		78,81,455	9,35,289	88,16,744
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

**********		0	0	0	
TOTAL(MH)		2,00,000	0	2,00,000	
**********		0	0	0	
TOTAL(DDO)		6,75,51,296	68,37,645	7,43,88,941	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	8,20,586	0	8,20,586
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,47,380	0	1,47,380
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,31,488	0	4,31,488
		01-PRIMARY HEALTH CENTRES	2,24,716	0	2,24,716

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

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			TOTAL(MH)		16,24,170	0	16,24,170
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			TOTAL(DDO)		16,24,170	0	16,24,170
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,961	0	2,961
				01-EMPLOYEES STATE INSURANCE SCHEME	24,42,930	3,16,364	27,59,294
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
				01-PRIMARY HEALTH CENTRES	36,464	0	36,464
				02-WELFARE OF INSURED PERSONS	4,99,872	0	4,99,872
			**********		----------	----------	----------
			TOTAL(MH)		40,94,471	3,16,364	44,10,835

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TOTAL(DDO)					40,94,471	3,16,364	44,10,835
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES			14,77,547	94,126	15,71,673
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			39,55,248	4,21,485	43,76,733
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			1,29,92,183	15,70,388	1,45,62,571
		01-PRIMARY			1,47,37,021	16,51,191	1,63,88,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-SUBSIDIARY HEALTH CENTRES	9,18,954	1,45,100	10,64,054

WELFARE						
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,543	0	35,543	
		69-OPERATIONALISATION OF MOHALLA CLINICS	55,000	0	55,000	
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	TOTAL(MH)		3,41,71,496	38,82,290	3,80,53,786	
	2211	01-RURAL FAMILY WELFARE SERVICES	78,85,437	8,93,184	87,78,621	
		06-RURAL FAMILY WELFARE SERVICES	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	2210	01-COMMUNITY	64,75,409	6,82,284	71,57,693	

HEALTH CENTRE, SARDULGARH				HEALTH CENTRES			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,44,707	1,06,474	7,51,181
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,77,23,318	20,48,539	1,97,71,857
				01-PRIMARY HEALTH CENTRES	2,50,30,371	35,25,111	2,85,55,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-SUBSIDIARY HEALTH CENTRES	35,99,018	4,12,624	40,11,642
				04-OTHER PREVENTIVE MEASURES	6,54,820	75,522	7,30,342

		69-OPERATIONALI SATION OF MOHALLA CLINICS	1,34,892	0	1,34,892
	**********		----------	----------	----------
	TOTAL(MH)		5,42,62,535	68,50,554	6,11,13,089
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TOTAL(DDO)			5,42,62,535	68,50,554	6,11,13,089
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	42,60,376	4,89,681	47,50,057
		06-RURAL FAMILY WELFARE SERVICES	20,68,648	2,35,873	23,04,521
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	TOTAL(MH)		63,29,024	7,25,554	70,54,578
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TOTAL(DDO)			63,29,024	7,25,554	70,54,578
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-RURAL FAMILY WELFARE SERVICES	57,60,895	5,43,348	63,04,243

				06-RURAL FAMILY WELFARE SERVICES	43,43,252	4,29,774	47,73,026
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,01,04,147	9,73,122	1,10,77,269
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,01,04,147	9,73,122	1,10,77,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	60,14,030	6,06,549	66,20,579
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,24,45,170	14,73,624	1,39,18,794
				01-PRIMARY HEALTH CENTRES	1,42,15,771	15,45,100	1,57,60,871

	01-SUBSIDIARY HEALTH CENTRES	31,30,486	4,07,722	35,38,208
	04-OTHER PREVENTIVE MEASURES	11,90,145	1,45,642	13,35,787
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,11,833	2,60,438	25,72,271
	69-OPERATIONALISATION OF MOHALLA CLINICS	21,936	0	21,936
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TOTAL(MH)		3,93,29,371	44,39,075	4,37,68,446
2211	01-RURAL FAMILY WELFARE SERVICES	83,03,189	9,49,479	92,52,668
	06-RURAL FAMILY WELFARE SERVICES	45,01,377	5,13,823	50,15,200
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TOTAL(MH)		1,28,04,566	14,63,302	1,42,67,868

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,80,308	0	9,80,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	TOTAL(MH)		9,80,308	0	9,80,308
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,14,245	59,02,377	5,90,16,622
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	1,89,53,758	17,07,977	2,06,61,735
				01-MEDICAL RELIEF TO	25,27,456	1,92,170	27,19,626

		HOSPITALS AND DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,67,21,219	27,88,392	2,95,09,611
		01-PRIMARY HEALTH CENTRES	2,24,67,130	23,80,874	2,48,48,004
		01-SUBSIDIARY HEALTH CENTRES	22,68,707	2,28,056	24,96,763
		69-OPERATIONALISATION OF MOHALLA CLINICS	22,424	0	22,424
	**********	TOTAL(MH)	7,39,41,002	72,97,469	8,12,38,471
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TOTAL(DDO)			12,60,74,939	1,31,99,846	13,92,74,785
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	1,31,64,463	13,80,687	1,45,45,150
		06-RURAL FAMILY	4,09,752	48,259	4,58,011

WELFARE

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,35,74,215	14,28,946	1,50,03,161
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,35,74,215	14,28,946	1,50,03,161
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	66,68,531	6,92,862	73,61,393
				06-RURAL FAMILY WELFARE SERVICES	73,89,733	7,95,353	81,85,086
		**********			----------	----------	----------
		TOTAL(MH)			2,76,32,479	29,17,161	3,05,49,640

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TOTAL(DDO)			2,76,32,479	29,17,161	3,05,49,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES	90,56,311	8,04,448	98,60,759
		06-RURAL FAMILY WELFARE SERVICES	6,42,235	71,811	7,14,046
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	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	01-COMMUNITY HEALTH CENTRES	72,15,598	9,24,424	81,40,022
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,28,56,261	23,86,436	2,52,42,697
		01-NATIONAL MALARIA	1,16,90,148	12,92,432	1,29,82,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-PRIMARY HEALTH CENTRES	38,47,973	2,54,890	41,02,863
				01-SUBSIDIARY HEALTH CENTRES	27,29,898	1,35,000	28,64,898
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,13,72,008	17,61,125	2,31,33,133
				29-RURAL FAMILY WELFARE SERVICES	5,66,368	0	5,66,368

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TOTAL(MH)			7,03,49,050	67,54,307	7,71,03,357
2211	01-RURAL FAMILY WELFARE SERVICES		61,63,086	7,46,616	69,09,702
	06-RURAL FAMILY WELFARE SERVICES		43,98,088	3,74,941	47,73,029
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TOTAL(MH)			1,05,61,174	11,21,557	1,16,82,731
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TOTAL(DDO)			8,09,10,224	78,75,864	8,87,86,088
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,10,804	0	2,10,804
		01-PRIMARY HEALTH CENTRES	44,952	0	44,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		2,55,756	0	2,55,756
		******************************					
		TOTAL(DDO)			2,55,756	0	2,55,756
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	45,16,101	5,58,764	50,74,865
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	59,46,836	6,62,568	66,09,404
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,26,31,691	14,60,654	1,40,92,345
				01-PRIMARY HEALTH CENTRES	1,45,54,276	23,16,093	1,68,70,369
				01-SUBSIDIARY	53,66,851	10,07,630	63,74,481

HEALTH CENTRES			
02-DISTRICT ADMINISTRATION	58,500	0	58,500
04-OTHER PREVENTIVE MEASURES	10,26,436	0	10,26,436
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	55,00,896	5,91,734	60,92,630
30-POSTPARTUM PROGRAMME	39,59,536	4,50,624	44,10,160
69-OPERATIONALISATION OF MOHALLA CLINICS	20,000	0	20,000
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TOTAL(MH)	5,35,81,123	70,48,067	6,06,29,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	1,07,65,317	16,02,458	1,23,67,775
				06-RURAL FAMILY WELFARE SERVICES	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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,892	0	54,892
				04-OTHER PREVENTIVE MEASURES	10,676	0	10,676
			**********	----------	----------	----------	----------
			TOTAL(MH)		65,568	0	65,568
			2211	01-RURAL FAMILY WELFARE	1,43,13,337	13,79,261	1,56,92,598

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	2,95,310	0	2,95,310
		**********		TOTAL(MH)	1,46,08,647	13,79,261	1,59,87,908
********************************					1,46,74,215	13,79,261	1,60,53,476
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	1,04,41,635	11,49,072	1,15,90,707		
				01-MEDICAL RELIEF TO HOSPITALS AND	63,17,096	7,00,229	70,17,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-NATIONAL MALARIA	1,16,51,191	12,47,044	1,28,98,235

WELFARE	ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	2,57,01,960	30,56,639	2,87,58,599
	01-SUBSIDIARY HEALTH CENTRES	2,49,000	11,000	2,60,000
	02-DISTRICT ADMINISTRATION	50,000	0	50,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,09,676	5,96,778	98,06,454
	69-OPERATIONALISATION OF MOHALLA CLINICS	15,630	0	15,630
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TOTAL(MH)		6,36,36,188	67,60,762	7,03,96,950
2211	01-RURAL FAMILY WELFARE SERVICES	93,99,157	10,68,004	1,04,67,161
	06-RURAL FAMILY WELFARE	20,24,098	1,36,566	21,60,664

	SERVICES						
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TOTAL(MH)					1,14,23,255	12,04,570	1,26,27,825
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				7,040	0	7,040
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TOTAL(MH)					7,040	0	7,040

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,50,66,483	79,65,332	8,30,31,815

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	1,30,62,609	15,58,625	1,46,21,234
		06-RURAL FAMILY WELFARE SERVICES	39,72,760	4,50,540	44,23,300
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	TOTAL(MH)		1,70,42,409	20,09,165	1,90,51,574
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TOTAL(DDO)			9,21,01,852	99,74,497	10,20,76,349
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	54,38,403	5,48,852	59,87,255
		06-RURAL FAMILY WELFARE SERVICES	12,98,825	1,45,090	14,43,915
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	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	01-COMMUNITY HEALTH CENTRES	58,12,702	5,59,396	63,72,098
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,02,890	5,80,952	66,83,842
				01-NATIONAL MALARIA ERADICATION PROGRAMME	1,04,75,756	10,79,471	1,15,55,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-PRIMARY HEALTH CENTRES	1,28,37,487	14,58,895	1,42,96,382
				01-SUBSIDIARY HEALTH CENTRES	37,19,400	3,66,106	40,85,506
				04-OTHER PREVENTIVE MEASURES	18,07,984	2,05,936	20,13,920

		29-RURAL FAMILY WELFARE SERVICES	4,51,996	51,484	5,03,480
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	TOTAL(MH)		4,12,08,215	43,02,240	4,55,10,455
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TOTAL(DDO)			4,12,08,215	43,02,240	4,55,10,455
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	9,15,376	98,298	10,13,674
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,73,922	0	7,73,922
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,61,07,051	15,48,732	1,76,55,783
		01-PRIMARY HEALTH CENTRES	1,31,20,343	12,31,013	1,43,51,356
		01-SUBSIDIARY HEALTH CENTRES	65,77,965	7,36,713	73,14,678

				04-OTHER PREVENTIVE MEASURES	26,98,968	2,01,308	29,00,276
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,76,56,297	31,75,783	3,08,32,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
				69-OPERATIONALISATION OF MOHALLA CLINICS	69,830	0	69,830
			**********		----------	----------	----------
			TOTAL(MH)		6,81,33,708	69,91,847	7,51,25,555
		**********			----------	----------	----------
		TOTAL(DDO)			6,81,33,708	69,91,847	7,51,25,555

SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	34,29,297	3,76,588	38,05,885
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,18,80,528	11,51,036	1,30,31,564
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,16,852	6,25,737	60,42,589
		01-PRIMARY HEALTH CENTRES	1,13,80,967	11,50,318	1,25,31,285
		01-SUBSIDIARY HEALTH CENTRES	66,19,288	5,73,346	71,92,634
		04-OTHER PREVENTIVE MEASURES	16,06,826	1,82,386	17,89,212
		69-OPERATIONALISATION OF MOHALLA CLINICS	960	0	960
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TOTAL(MH)			4,03,34,718	40,59,411	4,43,94,129

	**********				4,03,34,718	40,59,411	4,43,94,129
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	24,83,009	3,21,894	28,04,903
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	28,00,608	2,44,668	30,45,276
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,67,10,297	19,32,294	1,86,42,591
				01-PRIMARY HEALTH CENTRES	1,21,85,482	22,56,482	1,44,41,964

		01-RURAL DISPENSARIES	3,91,810	0	3,91,810
		01-SUBSIDIARY HEALTH CENTRES	1,12,32,864	12,13,958	1,24,46,822
		02-DISTRICT ADMINISTRATION	19,84,338	0	19,84,338
		02-URBAN HOSPITALS AND DISPENSARIES	1,850	0	1,850
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,17,912	0	1,17,912
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	TOTAL(MH)		4,79,08,170	59,69,296	5,38,77,466
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TOTAL(DDO)			4,79,08,170	59,69,296	5,38,77,466
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	1,09,89,577	25,51,326	1,35,40,903
		01-MEDICAL RELIEF TO HOSPITALS AND	90,08,611	8,71,086	98,79,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	90,19,882	10,35,018	1,00,54,900
				01-PRIMARY HEALTH CENTRES	1,22,59,830	11,63,004	1,34,22,834
				01-SUBSIDIARY HEALTH CENTRES	24,90,123	2,86,564	27,76,687
				04-OTHER PREVENTIVE MEASURES	1,42,160	0	1,42,160
				29-RURAL FAMILY WELFARE SERVICES	7,72,760	1,95,883	9,68,643
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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	01-COMMUNITY HEALTH CENTRES	35,07,740	4,29,614	39,37,354
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,54,934	7,62,214	79,17,148
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,30,64,939	14,99,902	1,45,64,841
		01-PRIMARY HEALTH CENTRES	2,01,48,739	17,62,862	2,19,11,601
		01-SUBSIDIARY HEALTH CENTRES	24,99,573	2,85,346	27,84,919
		07-MEDICAL RELIEF TO OTHER	12,54,723	1,45,080	13,99,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	29-RURAL FAMILY WELFARE SERVICES	14,79,762	1,70,608	16,50,370
				69-OPERATIONALISATION OF MOHALLA CLINICS	3,804	0	3,804
			**********		----------	----------	----------
			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
		SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	62,45,440	6,97,703	69,43,143
				06-RURAL FAMILY WELFARE SERVICES	25,65,837	2,91,994	28,57,831
			**********		----------	----------	----------

		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	01-LEAVE ENCASHMENT BENEFITS		12,22,080	0	12,22,080
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		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,336	0	10,336

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

			**********		----------	----------	----------
			TOTAL(MH)		10,336	0	10,336
			********************************		----------	----------	----------
			TOTAL(DDO)		10,336	0	10,336
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	42,09,915	4,95,269	47,05,184
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,21,062	7,74,272	77,95,334
				01-PRIMARY HEALTH CENTRES	1,58,14,534	18,76,504	1,76,91,038
				01-SUBSIDIARY HEALTH CENTRES	84,72,767	8,11,030	92,83,797
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	51,26,347	4,32,338	55,58,685
				69-OPERATIONALI	34,223	0	34,223

				SATION OF			
				MOHALLA CLINICS			
			**********		----------	----------	----------
			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	01-COMMUNITY HEALTH CENTRES			52,40,834	4,36,776	56,77,610
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			70,63,139	6,27,132	76,90,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,85,19,223	20,53,029	2,05,72,252

	01-PRIMARY HEALTH CENTRES	1,08,33,343	11,93,224	1,20,26,567
	01-SUBSIDIARY HEALTH CENTRES	47,71,084	3,86,736	51,57,820
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	47,07,998	5,49,304	52,57,302
	69-OPERATIONALISATION OF MOHALLA CLINICS	11,593	0	11,593
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TOTAL(MH)		5,11,47,214	52,46,201	5,63,93,415
2211	01-RURAL FAMILY WELFARE SERVICES	90,74,725	20,41,014	1,11,15,739
	06-RURAL FAMILY WELFARE SERVICES	31,29,424	3,68,080	34,97,504
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TOTAL(MH)		1,22,04,149	24,09,094	1,46,13,243

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,771	0	1,72,771	
		**********		----------	----------	----------	
		TOTAL(MH)		1,72,771	0	1,72,771	
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TOTAL(DDO)				6,35,24,134	76,55,295	7,11,79,429	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	1,47,69,545	14,53,846	1,62,23,391
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,82,416	7,09,890	67,92,306

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,25,66,179	27,58,631	2,53,24,810
		01-PRIMARY HEALTH CENTRES	1,38,17,600	16,16,271	1,54,33,871
		01-SUBSIDIARY HEALTH CENTRES	19,82,956	1,87,000	21,69,956
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	23,16,044	1,98,376	25,14,420
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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 MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	43,36,880	5,11,552	48,48,432
		06-RURAL FAMILY WELFARE	38,73,835	5,13,807	43,87,642

SERVICES

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			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	01-COMMUNITY HEALTH CENTRES	96,68,807	11,27,985	1,07,96,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,21,353	3,54,410	41,75,763
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,84,72,149	21,40,190	2,06,12,339
				01-PRIMARY	2,25,57,283	37,16,829	2,62,74,112

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	22,44,373	2,41,000	24,85,373
		04-OTHER PREVENTIVE MEASURES	16,85,303	1,92,946	18,78,249
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	41,23,125	3,92,278	45,15,403
		69-OPERATIONALISATION OF MOHALLA CLINICS	50,584	0	50,584
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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	01-COMMUNITY HEALTH CENTRES	33,99,529	3,70,270	37,69,799
		01-MEDICAL RELIEF TO	1,25,72,809	12,20,830	1,37,93,639

					HOSPITALS AND			
					DISPENSARIES			
					01-NATIONAL	68,34,859	8,64,402	76,99,261
					MALARIA			
					ERADICATION			
					PROGRAMME			
					(RURAL) (50-50)			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-PRIMARY HEALTH CENTRES	1,72,26,698	17,92,038	1,90,18,736
				01-SUBSIDIARY HEALTH CENTRES	5,03,833	57,000	5,60,833
				04-OTHER PREVENTIVE MEASURES	34,57,692	2,53,668	37,11,360
			**********		----------	----------	----------
			TOTAL(MH)		4,39,95,420	45,58,208	4,85,53,628
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TOTAL(DDO)			4,39,95,420	45,58,208	4,85,53,628
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	20,59,142	3,08,000	23,67,142
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,500	0	10,500
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,34,02,955	28,55,257	2,62,58,212
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	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	01-COMMUNITY HEALTH CENTRES	3,55,16,419	39,45,714	3,94,62,133
		01-FOOD INSPECTORATE	9,90,159	0	9,90,159
		01-MEDICAL	1,44,37,014	17,86,804	1,62,23,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	98,49,259	11,01,261	1,09,50,520
				01-PRIMARY HEALTH CENTRES	2,07,47,412	27,01,557	2,34,48,969
				01-PUNJAB PUBLIC HEALTH LABORATORIES	2,99,923	0	2,99,923
				01-SUBSIDIARY HEALTH CENTRES	48,000	6,000	54,000
				01-TRAINING OF PARA HEALTH STAFF	7,60,440	0	7,60,440
				07-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,91,64,144	56,58,481	5,48,22,625

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		69-OPERATIONALISATION OF MOHALLA CLINICS	84,319	0	84,319
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	TOTAL(MH)		13,18,97,089	1,51,99,817	14,70,96,906
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,539	0	2,84,539
	**********		----------	----------	----------
	TOTAL(MH)		2,84,539	0	2,84,539
**********			----------	----------	----------
TOTAL(DDO)			13,21,81,628	1,51,99,817	14,73,81,445
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-COMMUNITY HEALTH CENTRES	2,04,878	0	2,04,878
		01-MEDICAL	4,47,242	0	4,47,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	69,368	0	69,368
				01-PRIMARY HEALTH CENTRES	8,01,402	0	8,01,402
				04-OTHER PREVENTIVE MEASURES	12,081	0	12,081
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,01,206	0	9,01,206
				29-RURAL FAMILY WELFARE SERVICES	2,06,263	0	2,06,263
				RELIEF TO HOSPITALS AND DISPENSARIES			

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	TOTAL(MH)		26,42,440	0	26,42,440
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TOTAL(DDO)			26,42,440	0	26,42,440
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	29-RURAL FAMILY WELFARE SERVICES	1,33,930	0	1,33,930
	**********		----------	----------	----------
	TOTAL(MH)		1,33,930	0	1,33,930
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TOTAL(DDO)			1,33,930	0	1,33,930
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	35,22,977	3,98,851	39,21,828
		02-WELFARE OF INSURED PERSONS	36,70,572	0	36,70,572

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		71,93,549	3,98,851	75,92,400
		**********					
		TOTAL(DDO)			71,93,549	3,98,851	75,92,400
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	6,93,942	0	6,93,942
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,24,236	0	4,24,236
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,34,114	0	2,34,114
			**********				
			TOTAL(MH)		13,52,292	0	13,52,292
		**********					
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TOTAL(DDO)				13,52,292	0	13,52,292
SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		92,948	0	92,948
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		7,52,232	0	7,52,232
	**********					
TOTAL(MH)				8,45,180	0	8,45,180
	**********					
TOTAL(DDO)				8,45,180	0	8,45,180
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES		79,81,667	9,10,586	88,92,253

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,45,760	6,68,145	61,13,905
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,85,314	5,04,760	61,90,074
				01-PRIMARY HEALTH CENTRES	1,52,42,759	14,92,905	1,67,35,664
				01-SUBSIDIARY HEALTH CENTRES	28,44,978	1,28,208	29,73,186
				69-OPERATIONALISATION OF MOHALLA CLINICS	31,724	0	31,724
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TOTAL(MH)					3,72,32,202	37,04,604	4,09,36,806
			2211	01-RURAL FAMILY WELFARE SERVICES	92,41,042	8,25,202	1,00,66,244
				06-RURAL FAMILY WELFARE	4,30,312	48,115	4,78,427

		SERVICES				
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	TOTAL(MH)		96,71,354	8,73,317	1,05,44,671	
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TOTAL(DDO)			4,69,03,556	45,77,921	5,14,81,477	
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	1,03,08,396	12,31,671	1,15,40,067	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	86,70,182	12,50,520	99,20,702	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,02,81,723	11,94,844	1,14,76,567	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-PRIMARY HEALTH CENTRES	1,61,89,204	15,94,634	1,77,83,838
				01-SUBSIDIARY HEALTH CENTRES	4,29,457	40,000	4,69,457
				69-OPERATIONALISATION OF MOHALLA CLINICS	59,109	0	59,109
			**********		----------	----------	----------
			TOTAL(MH)		4,59,38,071	53,11,669	5,12,49,740
			2211	01-RURAL FAMILY WELFARE SERVICES	58,25,073	5,90,870	64,15,943
				06-RURAL FAMILY WELFARE SERVICES	17,96,239	1,92,628	19,88,867
			**********		----------	----------	----------
			TOTAL(MH)		76,21,312	7,83,498	84,04,810
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	3,00,000	0	3,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)					5,38,59,383	60,95,167	5,99,54,550
SR. MEDICAL OFFICER,PHU PALDI	2210		01-MEDICAL	RELIEF TO	7,04,181	0	7,04,181
				HOSPITALS AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PHU PALDI	2210	01-PRIMARY HEALTH CENTRES	6,48,755	0	6,48,755
				01-SUBSIDIARY HEALTH CENTRES	1,30,000	0	1,30,000

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,83,307	0	9,83,307
		29-RURAL FAMILY WELFARE SERVICES	94,697	0	94,697
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	TOTAL(MH)		25,60,940	0	25,60,940
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TOTAL(DDO)			25,60,940	0	25,60,940
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,550	0	55,550
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,44,424	0	2,44,424
		01-PRIMARY HEALTH CENTRES	5,32,615	0	5,32,615
		01-SUBSIDIARY	66,000	0	66,000

HEALTH CENTRES

		**********			----------	----------	----------
		TOTAL(MH)			8,98,589	0	8,98,589
		**********			----------	----------	----------
		TOTAL(DDO)			8,98,589	0	8,98,589
		SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	73,59,245	9,49,592	83,08,837

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, PASSI		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,33,06,358	12,60,430	1,45,66,788
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,05,22,848	21,92,332	2,27,15,180

		01-PRIMARY HEALTH CENTRES	1,34,18,876	14,97,338	1,49,16,214	
		01-SUBSIDIARY HEALTH CENTRES	6,78,000	74,000	7,52,000	
		04-OTHER PREVENTIVE MEASURES	70,796	0	70,796	
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	36,218	0	36,218	
		29-RURAL FAMILY WELFARE SERVICES	6,65,831	61,506	7,27,337	
		69-OPERATIONALISATION OF MOHALLA CLINICS	69,600	0	69,600	
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	TOTAL(MH)		5,61,27,772	60,35,198	6,21,62,970	
**********		----------	----------	----------	----------	
TOTAL(DDO)			5,61,27,772	60,35,198	6,21,62,970	
SR. MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,39,573	0	17,39,573	

		HEALTH CENTRE, SAROYA		HEALTH CENTRES				
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,50,038	0	2,50,038	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-PRIMARY HEALTH CENTRES	16,20,498	0	16,20,498
				01-SUBSIDIARY HEALTH CENTRES	90,000	0	90,000
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				29-RURAL FAMILY WELFARE SERVICES	61,666	0	61,666
			**********				
			TOTAL(MH)		38,32,571	0	38,32,571

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TOTAL(DDO)			38,32,571	0	38,32,571
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	25,18,720	3,65,660	28,84,380
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	64,33,299	6,43,596	70,76,895
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,12,941	10,31,966	97,44,907
		01-PRIMARY HEALTH CENTRES	1,96,95,154	15,61,430	2,12,56,584
		01-SUBSIDIARY HEALTH CENTRES	7,89,000	85,000	8,74,000
		04-OTHER PREVENTIVE MEASURES	13,50,756	1,27,830	14,78,586
		07-MEDICAL RELIEF TO OTHER	6,71,796	0	6,71,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	29-RURAL FAMILY WELFARE SERVICES	12,02,368	1,39,192	13,41,560
				69-OPERATIONALISATION OF MOHALLA CLINICS	62,012	0	62,012
			**********		----------	----------	----------
			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
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR			2210	01-COMMUNITY HEALTH CENTRES	1,79,08,553	19,13,781	1,98,22,334
				01-DIRECTION	1,35,725	0	1,35,725
				01-MEDICAL	96,19,068	14,15,236	1,10,34,304

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,22,16,905	11,78,046	1,33,94,951
01-PRIMARY HEALTH CENTRES	1,49,44,082	14,57,490	1,64,01,572
01-SUBSIDIARY HEALTH CENTRES	18,24,407	2,06,130	20,30,537
04-OTHER PREVENTIVE MEASURES	25,12,541	2,56,636	27,69,177
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,42,80,864	10,24,819	1,53,05,683
29-RURAL FAMILY WELFARE SERVICES	13,66,626	1,58,676	15,25,302
69-OPERATIONALISATION OF	3,998	0	3,998

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		7,48,12,769	76,10,814	8,24,23,583
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	01-RURAL FAMILY WELFARE SERVICES	40,57,060	0	40,57,060
				06-RURAL FAMILY WELFARE SERVICES	4,94,000	0	4,94,000
			**********		----------	----------	----------
			TOTAL(MH)		45,51,060	0	45,51,060
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TOTAL(DDO)					7,93,63,829	76,10,814	8,69,74,643
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR			2210	01-COMMUNITY HEALTH CENTRES	11,41,470	1,15,880	12,57,350

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,06,952	0	5,06,952
01-PRIMARY HEALTH CENTRES	7,06,450	0	7,06,450
04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,68,56,566	30,71,852	2,99,28,418
29-RURAL FAMILY WELFARE SERVICES	71,180	0	71,180
30-POSTPARTUM PROGRAMME	19,99,170	2,02,534	22,01,704
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TOTAL(MH)	3,13,52,584	33,90,266	3,47,42,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,13,52,584	33,90,266	3,47,42,850
		SUB DIVISIONAL OFFICER,HATHOOR	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,33,742	0	4,33,742
				01-PRIMARY HEALTH CENTRES	2,20,776	0	2,20,776
				29-RURAL FAMILY WELFARE SERVICES	19,900	0	19,900
		**********					
		TOTAL(MH)			3,24,81,944	33,90,266	3,58,72,210

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TOTAL(DDO)					3,24,81,944	33,90,266	3,58,72,210
SUB DIVISIONAL OFFICER,JAGRAON	2210		01-COMMUNITY HEALTH CENTRES		3,43,887	0	3,43,887
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,10,494	0	1,10,494
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		11,12,244	0	11,12,244
			01-PRIMARY HEALTH CENTRES		9,81,318	0	9,81,318
			**********		----------	----------	----------
			TOTAL(MH)		25,47,943	0	25,47,943

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			25,47,943	0	25,47,943
		SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,72,060	0	2,72,060
				01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
				04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
		**********			----------	----------	----------
		TOTAL(MH)			34,33,167	0	34,33,167
			2235	04-LEGAL AID TO THE POOR	3,31,408	0	3,31,408
		**********			----------	----------	----------
		TOTAL(MH)			3,31,408	0	3,31,408

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TOTAL(DDO)				37,64,575	0	37,64,575	
SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		6,08,071	0	6,08,071	
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	TOTAL(MH)			6,08,071	0	6,08,071	
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	TOTAL(DDO)			6,08,071	0	6,08,071	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	10,84,780	0	10,84,780
				02-URBAN	1,03,662	0	1,03,662

		HOSPITALS AND DISPENSARIES			
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	TOTAL(MH)		11,88,442	0	11,88,442
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TOTAL(DDO)			11,88,442	0	11,88,442
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,01,860	4,25,703	43,27,563
		02-DISTRICT ADMINISTRATION	2,47,460	0	2,47,460
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	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	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			1,01,32,432	13,82,900	1,15,15,332
		01-PRIMARY HEALTH CENTRES			97,595	0	97,595
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	TOTAL(MH)				1,02,30,027	13,82,900	1,16,12,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,02,30,027	13,82,900	1,16,12,927

ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,54,45,233	17,04,478	1,71,49,711
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	TOTAL(MH)		2,56,75,260	30,87,378	2,87,62,638
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,529	0	2,25,529
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	TOTAL(MH)		2,25,529	0	2,25,529
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	TOTAL(DDO)		2,59,00,789	30,87,378	2,89,88,167
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	TOTAL(CCO)		31,52,55,42,113	2,94,17,25,575	34,46,72,67,688
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TOTAL(DEPT)			31,52,55,42,113	2,94,17,25,575	34,46,72,67,688

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	01-ASSISTANCE	2,97,716	0	2,97,716
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		TO COUNCIL OF			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE		HOMOEOPATHIC			
				SYSTEM OF			
				MEDICINE PUNJAB			
				01-DRUG CONTROL	7,71,400	0	7,71,400
				01-FOOD	1,14,232	0	1,14,232
				INSPECTORATE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	01-TRAINING OF	64,096	0	64,096
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		PARA HEALTH			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE		STAFF			
				02-URBAN	5,55,106	0	5,55,106
				HOSPITALS AND			
				DISPENSARIES			
				03-DIRECTION	34,768	0	34,768
				(DIRECTORATE			
				RESEARCH AND			
				MEDICAL			
				EDUCATION.)			

		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	19,25,06,805	0	19,25,06,805
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	TOTAL(MH)		19,43,44,123	0	19,43,44,123
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TOTAL(DDO)			19,43,44,123	0	19,43,44,123
DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	36,86,939	4,18,906	41,05,845
	**********		----------	----------	----------
	TOTAL(MH)		36,86,939	4,18,906	41,05,845
	4210	01-DIRECTION AND ADMINISTRATION	4,37,55,047	0	4,37,55,047
		23-UPGRADATION OF INFRASTRUCTURE	2,05,90,610	0	2,05,90,610

IN GOVERNMENT

MEDICAL COLLEGE

AND HOSPITALS,

PATIALA

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		TOTAL(MH)			6,43,45,657	0	6,43,45,657

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			6,80,32,596	4,18,906	6,84,51,502
		DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,23,447	0	31,23,447
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	TOTAL(MH)		6,76,69,104	0	6,76,69,104
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TOTAL(DDO)			7,13,56,043	4,18,906	7,17,74,949
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	7,32,981	0	7,32,981
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	4,31,838	4,31,838
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,91,168	0	9,91,168
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	TOTAL(MH)		17,24,149	4,31,838	21,55,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,24,149	4,31,838	21,55,987
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,44,65,971	28,63,504	2,73,29,475
**********					2,61,90,120	32,95,342	2,94,85,462
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,68,311	0	7,68,311

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	TOTAL(MH)		7,68,311	0	7,68,311
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TOTAL(DDO)			2,69,58,431	32,95,342	3,02,53,773
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-COMMUNITY HEALTH CENTRES	1,08,705	0	1,08,705
		01-DIRECTION	38,22,790	4,99,234	43,22,024
		01-PRIMARY HEALTH CENTRES	0	10,17,986	10,17,986
		01-RURAL DISPENSARIES	2,24,23,560	10,81,376	2,35,04,936
		01-SUBSIDIARY HEALTH CENTRES	9,68,912	0	9,68,912
		02-AYURVEDIC HOSPITALS (RURAL)	33,54,451	3,73,354	37,27,805
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,08,62,041	11,50,079	1,20,12,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	TOTAL(MH)		4,15,40,459	41,22,029	4,56,62,488
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,676	0	3,47,676
			**********				
			TOTAL(MH)		4,18,88,135	41,22,029	4,60,10,164
**********							
TOTAL(DDO)					4,18,88,135	41,22,029	4,60,10,164
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM			2210	01-EMPLOYEES STATE INSURANCE SCHEME	54,09,156	5,31,320	59,40,476

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			11,41,197	0	11,41,197	
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			6,74,288	0	6,74,288	
		01-SUBSIDIARY HEALTH CENTRES			2,13,800	0	2,13,800	
		06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA			3,32,65,073	35,18,038	3,67,83,111	
		**********			----------	----------	----------	
		TOTAL(MH)			4,07,03,514	40,49,358	4,47,52,872	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,22,656	0	9,22,656
			**********		----------	----------	----------
			TOTAL(MH)		9,22,656	0	9,22,656
		**********			----------	----------	----------
		TOTAL(DDO)			4,16,26,170	40,49,358	4,56,75,528
	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA		2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	44,45,00,597	4,50,00,518	48,95,01,115
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,51,25,430	13,54,774	1,64,80,204

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TOTAL(MH)	45,96,26,027	4,63,55,292	50,59,81,319

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,33,774	0	36,33,774
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	TOTAL(MH)	40,33,774	0	40,33,774

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

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH						
	TOTAL(DDO)			46,36,59,801	4,63,55,292	51,00,15,093	
	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	6,03,28,551	82,92,472	6,86,21,023	
		**********		----------	----------	----------	
		TOTAL(MH)		6,43,62,325	82,92,472	7,26,54,797	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,79,440	0	6,79,440	
		**********		----------	----------	----------	
		TOTAL(MH)		6,79,440	0	6,79,440	
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	TOTAL(DDO)			52,46,67,792	5,46,47,764	57,93,15,556	

PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,672	0	5,89,672
	**********		----------	----------	----------
	TOTAL(MH)		5,89,672	0	5,89,672
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TOTAL(DDO)			5,89,672	0	5,89,672

PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	5,13,50,271	36,30,328	5,49,80,599
	**********		----------	----------	----------
	TOTAL(MH)		5,13,50,271	36,30,328	5,49,80,599
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,13,50,271	36,30,328	5,49,80,599
		**********			----------	----------	----------

		TOTAL(DDO)			5,13,50,271	36,30,328	5,49,80,599
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	1,26,26,74,437	13,55,99,549	1,39,82,73,986
				01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	11,183	0	11,183
				27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	708	0	708
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		TOTAL(MH)			1,26,26,86,328	13,55,99,549	1,39,82,85,877
			4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	4,57,49,899	0	4,57,49,899

		MEDICAL COLLEGE					
		AND HOSPITAL,					
		AMRITSAR					
		29-UPGRADATION			9,72,18,610	0	9,72,18,610
		OF STATE					
		GOVERNMENT					
		MEDICAL					
		COLLEGE,					
		AMRITSAR.					
**********					14,29,68,509	0	14,29,68,509
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,40,56,54,837	13,55,99,549	1,54,12,54,386
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE,	1,28,13,63,743	13,56,32,366	1,41,69,96,109

	PATIALA			
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TOTAL(MH)		1,42,43,32,252	13,56,32,366	1,55,99,64,618
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,04,659	0	46,04,659
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,34,22,063	14,16,800	1,48,38,863

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,34,209	0	54,34,209
			**********		----------	----------	----------
				TOTAL(MH)	2,36,60,931	14,16,800	2,50,77,731
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		TOTAL(DDO)			2,71,06,79,511	27,26,48,715	2,98,33,28,226

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	3,80,806	0	3,80,806
				27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	8,42,46,833	96,20,027	9,38,66,860

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TOTAL(MH)		8,46,27,639	96,20,027	9,42,47,666
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,35,140	0	3,35,140
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TOTAL(MH)		3,35,140	0	3,35,140
4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	65,61,513	0	65,61,513
	24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND	1,39,43,217	0	1,39,43,217

				**********	TOTAL(MH)	2,05,04,730	0	2,05,04,730

				**********	TOTAL(DDO)	10,54,67,509	96,20,027	11,50,87,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-DRUG CONTROL	1,00,798	0	1,00,798
				01-FOOD INSPECTORATE	11,52,040	0	11,52,040
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,84,292	0	3,84,292
				01-TRAINING OF PARA HEALTH STAFF	74,48,392	0	74,48,392

	02-URBAN HOSPITALS AND DISPENSARIES	4,64,318	0	4,64,318
	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	4,47,739	0	4,47,739
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TOTAL(MH)		3,05,02,309	0	3,05,02,309
2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	11,61,452	1,26,786	12,88,238
	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	7,94,278	71,332	8,65,610
	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES	36,70,549	3,20,171	39,90,720

MULTI PURPOSE

WORKERS (MALE)

AT MOHALI,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMRITSAR AND NABHA			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	08-STRENGTHENING OF TRAINING SCHOOL BUILDING	56,33,144	7,67,263	64,00,407
		**********			----------	----------	----------
		TOTAL(MH)			1,12,59,423	12,85,552	1,25,44,975
	**********				----------	----------	----------
	TOTAL(DDO)				12,67,24,511	1,09,05,579	13,76,30,090
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL			2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	56,77,23,874	5,89,55,744	62,66,79,618

	06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,55,57,976	16,13,410	1,71,71,386
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TOTAL(MH)		58,32,81,850	6,05,69,154	64,38,51,004
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,10,634	0	11,10,634
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TOTAL(MH)		15,10,634	0	15,10,634

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			58,47,92,484	6,05,69,154	64,53,61,638
		SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	04-OTHER PREVENTIVE MEASURES	4,80,780	0	4,80,780
		**********			----------	----------	----------
		TOTAL(MH)			19,91,414	0	19,91,414
		**********			----------	----------	----------
		TOTAL(DDO)			58,52,73,264	6,05,69,154	64,58,42,418
		SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,390	0	7,390

		PENSIONERS					
		**********		----------	----------	----------	
		TOTAL(MH)		7,390	0	7,390	
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TOTAL(DDO)				7,390	0	7,390	
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA		1,95,22,893	24,54,723	2,19,77,616	
		**********		----------	----------	----------	
		TOTAL(MH)		1,95,22,893	24,54,723	2,19,77,616	
		********************************		----------	----------	----------	
		TOTAL(DDO)		1,95,22,893	24,54,723	2,19,77,616	
		SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	2,31,99,656	23,80,317	2,55,79,973

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	15-STRENGTHENING OF DRUG TESTING LABORATORY PUNJAB AT PATIALA	8,60,031	79,842	9,39,873
			**********				
			TOTAL(MH)		2,40,59,687	24,60,159	2,65,19,846
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,933	0	75,933
			**********				
			TOTAL(MH)		75,933	0	75,933
		**********					
		TOTAL(DDO)			2,41,35,620	24,60,159	2,65,95,779
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,24,581	0	2,24,581
				04-LEGAL AID TO THE POOR	62,464	0	62,464
				39-CREATION OF VICTIM COMPENSATION FUND	12,00,000	0	12,00,000
				48-NALSA'S COMPENSATION	14,00,000	0	14,00,000

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

				VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********	----------	----------	----------	
			TOTAL(MH)		28,87,045	0	28,87,045
		********		----------	----------	----------	
		TOTAL(DDO)			28,87,045	0	28,87,045
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS	24,17,400	0	24,17,400
				02-SUBORDINATE COURTS	9,49,68,906	1,17,78,672	10,67,47,578
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0	1,82,652
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,60,63,919	17,67,609	1,78,31,528

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TOTAL(MH)					11,36,32,877	1,35,46,281	12,71,79,158
2235	01-OLD AGE PENSIONS				19,900	0	19,900
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				9,400	0	9,400
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL	8,55,889	0	8,55,889

AND HARYANA CHANDIGARH	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	03-STATE SOCIAL ASSISTANCE PROGRAMME	2,80,54,500	0	2,80,54,500
	04-LEGAL AID TO THE POOR	6,70,407	71,720	7,42,127
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,21,180	0	1,21,180
	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,75,000	0	1,75,000
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TOTAL(MH)	3,02,06,276	71,720	3,02,77,996

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TOTAL(DDO)					14,38,39,153	1,36,18,001	15,74,57,154
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	04-STATE LEGAL AID FUND			14,000	0	14,000
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	TOTAL(MH)				14,000	0	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,000	0	14,000
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	10,26,287	63,649	10,89,936
				01-DIRECTION	62,106	0	62,106
				01-HOME GUARDS URBAN AND RURAL	7,46,22,855	92,49,350	8,38,72,205

		WING			
		02-HOME GUARDS BORDER WING	54,450	0	54,450
		98-COMPUTERIZATION IN THE STATE	1,595	0	1,595
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	TOTAL(MH)		7,57,81,293	93,12,999	8,50,94,292
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TOTAL(DDO)			7,57,81,293	93,12,999	8,50,94,292
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	1,20,79,082	11,18,165	1,31,97,247
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	TOTAL(MH)		1,20,79,082	11,18,165	1,31,97,247
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,362	0	7,362
		04-LEGAL AID TO	10,952	0	10,952

THE POOR

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TOTAL(MH)	18,314	0	18,314

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TOTAL(DDO)	1,20,97,396	11,18,165	1,32,15,561

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	2,20,91,161	0	2,20,91,161
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,08,952	0	4,08,952
				04-DISTRICT ATTORNEYS	14,814	0	14,814
				04-STATE LEGAL	1,54,100	0	1,54,100

	AID FUND			
	98-COMPUTERIZATION IN THE STATE	1,14,660	0	1,14,660
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TOTAL(MH)		2,27,83,687	0	2,27,83,687
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,648	32,072	3,20,720
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TOTAL(MH)		2,88,648	32,072	3,20,720
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,60,572	0	1,60,572
	01-OLD AGE PENSIONS	6,600	0	6,600
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	1,59,400	0	1,59,400

THEIR WARDS

02-EX-GRATIA 4,00,000 0 4,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,62,205	0	29,62,205
				04-LEGAL AID TO THE POOR	42,15,071	14,355	42,29,426
				04-STATE SOCIAL ASSISTANCE PROGRAMME	74,53,500	0	74,53,500

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,80,256	0	4,80,256
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	2,00,000	0	2,00,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,50,000	0	6,50,000
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2014	04-STATE LEGAL AID FUND	8,84,926	0	8,84,926
		**********			----------	----------	----------
		TOTAL(MH)			8,84,926	0	8,84,926
	**********				----------	----------	----------
	TOTAL(DDO)				8,84,926	0	8,84,926
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,113	0	2,86,113
				04-LEGAL AID TO	2,21,519	0	2,21,519

	THE POOR				
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000	
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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 04-STATE LEGAL AID FUND	1,02,937	0	1,02,937	
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TOTAL(MH)		1,02,937	0	1,02,937	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-SUBORDINATE COURTS	38,000	0	38,000
		**********					
		TOTAL(MH)			38,000	0	38,000
	**********						

TOTAL(DDO)			38,000	0	38,000
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	04-DISTRICT ATTORNEYS	1,99,840	0	1,99,840
	**********		----------	----------	----------
	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	02-SUBORDINATE COURTS	1,03,79,899	9,67,530	1,13,47,429
	**********		----------	----------	----------
	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	2014	01-DISTRICT AND	59,29,331	0	59,29,331

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DIVISION),CIVIL JUDGE (SENIOR DIVISION)		SESSION COURTS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	16,51,19,734	1,47,74,770	17,98,94,504
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,83,86,685	31,74,331	3,15,61,016
				04-STATE LEGAL AID FUND	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			02-SUBORDINATE COURTS	6,66,52,368	62,10,686	7,28,63,054
				04-DISTRICT ATTORNEYS	26,76,924	0	26,76,924

04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,41,26,248	14,95,062	1,56,21,310
04-STATE LEGAL AID FUND	1,85,735	0	1,85,735
98-COMPUTERIZATION IN THE STATE	1,100	0	1,100
**********			
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	04-STATE LEGAL AID FUND	3,00,603	0	3,00,603

AND HARYANA CHANDIGARH

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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	01-DISTRICT AND SESSION COURTS	5,19,15,459	58,87,653	5,78,03,112
		02-SUBORDINATE COURTS	7,82,37,087	80,36,638	8,62,73,725
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,79,495	65,200	7,44,695
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,30,47,108	14,98,609	1,45,45,717
		04-STATE LEGAL AID FUND	73,710	0	73,710
		98-COMPUTERIZAT	17,56,147	0	17,56,147

				ION IN THE STATE			
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TOTAL(MH)					14,57,09,006	1,54,88,100	16,11,97,106
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,518	0	4,32,518
				04-LEGAL AID TO THE POOR	8,808	0	8,808
				08-DIRECTORATE	36,000	0	36,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------

			TOTAL(MH)		4,77,326	0	4,77,326
		**********		----------	----------	----------	
		TOTAL(DDO)			14,61,86,332	1,54,88,100	16,16,74,432
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	6,11,72,043	60,81,505	6,72,53,548
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,14,54,795	13,43,392	1,27,98,187
				04-STATE LEGAL AID FUND	1,51,500	0	1,51,500
			**********		----------	----------	----------
			TOTAL(MH)		7,27,78,338	74,24,897	8,02,03,235
		**********		----------	----------	----------	
		TOTAL(DDO)			7,27,78,338	74,24,897	8,02,03,235
		CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	22,05,161	0	22,05,161

02-SUBORDINATE COURTS	3,17,47,487	69,19,843	3,86,67,330
04-DISTRICT ATTORNEYS	822	0	822
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	99,83,464	13,09,490	1,12,92,954
04-STATE LEGAL AID FUND	3,93,839	1,04,700	4,98,539

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,43,30,773	83,34,033	5,26,64,806
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2235	01-OLD AGE PENSIONS	78,392	0	78,392
				02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		04-LEGAL AID TO THE POOR	1,26,848	0	1,26,848
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	25,000	0	25,000
	**********	TOTAL(MH)	4,30,240	0	4,30,240
**********					
TOTAL(DDO)			4,47,61,013	83,34,033	5,30,95,046
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	9,58,85,782	1,21,37,853	10,80,23,635
		04-PROCESS	1,86,36,562	20,81,235	2,07,17,797

					SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
					04-STATE LEGAL AID FUND	1,03,885	0	1,03,885
				**********		----------	----------	----------
				TOTAL(MH)		11,46,26,229	1,42,19,088	12,88,45,317

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			11,46,26,229	1,42,19,088	12,88,45,317
		CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	43,06,75,583	4,71,99,012	47,78,74,595
				04-PROCESS SERVING	5,14,27,717	56,98,737	5,71,26,454

		ESTABLISHMENT (SUB-JUDGES COURTS)			
		04-STATE LEGAL AID FUND	4,68,099	0	4,68,099
	**********		----------	----------	----------
	TOTAL(MH)		59,71,97,628	6,71,16,837	66,43,14,465
**********			----------	----------	----------
TOTAL(DDO)			59,71,97,628	6,71,16,837	66,43,14,465
CIVIL JUDGE,(SR. DIVISION) MALOUT	2014	02-SUBORDINATE COURTS	50,21,497	0	50,21,497
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	15,53,526	1,93,748	17,47,274
	**********		----------	----------	----------
	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	02-SUBORDINATE COURTS	4,58,43,229	58,91,744	5,17,34,973
				04-DISTRICT ATTORNEYS	11,931	0	11,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	82,29,774	8,76,100	91,05,874
**********					5,40,84,934	67,67,844	6,08,52,778
TOTAL(MH)							
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,40,707	0	4,40,707
		03-STATE SOCIAL ASSISTANCE PROGRAMME	0	60,16,500	60,16,500
		04-LEGAL AID TO THE POOR	26,626	0	26,626
**********	TOTAL(MH)		6,67,333	60,16,500	66,83,833
**********	TOTAL(DDO)		5,47,52,267	1,27,84,344	6,75,36,611
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	16,68,93,735	1,63,51,672	18,32,45,407
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,26,13,182	37,04,998	3,63,18,180

				04-STATE LEGAL AID FUND	76,305	0	76,305

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		19,95,83,222	2,00,56,670	21,96,39,892
			******************************				
			TOTAL(DDO)		19,95,83,222	2,00,56,670	21,96,39,892
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	19,73,23,131	1,85,53,489	21,58,76,620
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	4,93,15,826	53,83,031	5,46,98,857
				04-STATE LEGAL AID FUND	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
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TOTAL(DDO)			24,72,28,820	2,41,83,053	27,14,11,873
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	13,61,56,129	1,26,51,075	14,88,07,204
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,84,16,765	38,83,995	3,23,00,760
		04-STATE LEGAL AID FUND	3,77,690	0	3,77,690
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	TOTAL(MH)		16,49,50,584	1,65,35,070	18,14,85,654
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TOTAL(DDO)			16,49,50,584	1,65,35,070	18,14,85,654
CIVIL JUDGE,SENIOR DIVISION	2014	04-STATE LEGAL AID FUND	63,865	0	63,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		63,865	0	63,865
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2210	01-COMMUNITY HEALTH CENTRES	3,33,149	0	3,33,149
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	68,646	0	68,646
				01-PRIMARY HEALTH CENTRES	2,57,240	0	2,57,240
				01-SUBSIDIARY HEALTH CENTRES	33,000	0	33,000

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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	01-LEGISLATIVE ASSEMBLY			12,11,000	2,00,000	14,11,000
			**********		----------	----------	----------
			TOTAL(MH)		12,11,000	2,00,000	14,11,000
	2014	01-DISTRICT AND SESSION COURTS			7,60,81,436	77,66,205	8,38,47,641
		02-SUBORDINATE COURTS			15,39,49,766	1,64,77,498	17,04,27,264
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			2,74,470	86,956	3,61,426

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,76,83,336	35,16,168	3,11,99,504
				04-STATE LEGAL AID FUND	3,33,201	3,55,334	6,88,535
				98-COMPUTERIZATION IN THE STATE	17,02,085	0	17,02,085
			**********				
			TOTAL(MH)		26,00,24,294	2,82,02,161	28,82,26,455
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,46,388	0	2,46,388

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		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	02-SUBORDINATE COURTS		9,99,60,470	1,17,18,038	11,16,78,508	
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,95,75,966	22,27,479	2,18,03,445	
		04-STATE LEGAL AID FUND		6,86,926	14,425	7,01,351	

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

			TOTAL(MH)		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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	23,13,27,991	2,35,04,385	25,48,32,376
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	4,14,02,001	51,30,908	4,65,32,909
				04-STATE LEGAL AID FUND	9,53,285	0	9,53,285
			**********		----------	----------	----------
			TOTAL(MH)		27,36,83,277	2,86,35,293	30,23,18,570
			2071	01-LEAVE ENCASHMENT BENEFITS	66,22,623	1,323	66,23,946
				01-PENSION AND OTHER RETIREMENT	45,356	0	45,356

				BENEFITS			
			**********		----------	----------	----------
			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		02-SUBORDINATE		7,25,61,586	70,25,342	7,95,86,928
				COURTS			
			04-PROCESS		1,41,66,260	16,16,276	1,57,82,536
				SERVING			
				ESTABLISHMENT			
				(SUB-JUDGES			
				COURTS)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SR. DIVISION, MANSA	2014	04-STATE LEGAL AID FUND	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	01-DISTRICT AND SESSION COURTS	7,77,32,942	6,53,39,981	14,30,72,923
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	19,47,950	1,30,886	20,78,836
		04-STATE LEGAL AID FUND	11,46,807	21,900	11,68,707
		10-FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS DISPOSAL OF CASES OF RAPE AND PROTECTION OF CHILDREN AGAINST SEXUAL OFFENCES (POSCO) ACT	6,16,37,833	0	6,16,37,833
		98-COMPUTERIZAT	12,12,22,895	1,50,00,000	13,62,22,895

		ION IN THE					
		STATE					
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	TOTAL(MH)		26,36,88,427	8,04,92,767	34,41,81,194		
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TOTAL(DDO)			26,36,88,427	8,04,92,767	34,41,81,194		
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND	13,03,32,872	1,15,24,168	14,18,57,040		
		SESSION COURTS					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2014	02-SUBORDINATE COURTS	22,35,525	0	22,35,525
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	21,86,537	2,76,542	24,63,079
				04-STATE LEGAL	16,91,184	0	16,91,184

	AID FUND			
	98-COMPUTERIZATION IN THE STATE	23,82,657	0	23,82,657
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TOTAL(MH)		13,88,28,775	1,18,00,710	15,06,29,485
2075	01-PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES	0	23,36,293	23,36,293
	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	5,00,000	5,00,000
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TOTAL(MH)		0	28,36,293	28,36,293
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,65,699	0	2,65,699

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,65,699	0	2,65,699
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TOTAL(DDO)	13,90,94,474	1,46,37,003	15,37,31,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	7,49,40,953	65,19,324	8,14,60,277
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,17,935	78,428	6,96,363
				04-DISTRICT ATTORNEYS	31,24,350	2,17,233	33,41,583
				04-STATE LEGAL	5,30,346	55,700	5,86,046

		AID FUND			
		98-COMPUTERIZATION IN THE STATE	27,26,663	0	27,26,663
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	TOTAL(MH)		8,22,05,946	68,70,685	8,90,76,631
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,570	0	3,570
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	TOTAL(MH)		3,570	0	3,570
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TOTAL(DDO)			22,10,38,291	2,15,07,688	24,25,45,979
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	6,43,60,096	59,02,655	7,02,62,751
		03-PROCESS SERVING ESTABLISHMENT	6,85,713	63,398	7,49,111

					(DISTRICT AND SESSION COURTS)		
					04-STATE LEGAL AID FUND	3,52,517	1,07,272	4,59,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	98-COMPUTERIZATION IN THE STATE	21,52,362	0	21,52,362
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TOTAL(MH)					6,75,50,688	60,73,325	7,36,24,013
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,089	0	2,63,089
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TOTAL(MH)					2,63,089	0	2,63,089

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TOTAL(DDO)			6,78,13,777	60,73,325	7,38,87,102
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	29,92,70,650	3,54,12,995	33,46,83,645
		02-SUBORDINATE COURTS	17,17,668	0	17,17,668
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	18,39,548	1,37,054	19,76,602
		04-DISTRICT ATTORNEYS	13,410	0	13,410
		04-STATE LEGAL AID FUND	33,51,315	3,34,440	36,85,755
		98-COMPUTERIZATION IN THE STATE	58,29,592	0	58,29,592
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TOTAL(MH)			31,20,22,183	3,58,84,489	34,79,06,672
2235		01-DEPOSIT	20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,64,230	0	14,64,230
				04-LEGAL AID TO THE POOR	50,800	0	50,800
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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
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	11,39,84,313	1,13,71,175	12,53,55,488
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	13,43,968	1,50,972	14,94,940
		04-STATE LEGAL AID FUND	3,52,085	0	3,52,085
		98-COMPUTERIZATION IN THE STATE	33,32,920	0	33,32,920
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	TOTAL(MH)		11,90,13,286	1,15,22,147	13,05,35,433
	2235	03-REIMBURSEMENT OF MEDICAL	7,51,127	0	7,51,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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			TOTAL(MH)		7,51,127	0	7,51,127
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		TOTAL(DDO)			11,97,64,413	1,15,22,147	13,12,86,560
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	8,02,09,495	89,67,199	8,91,76,694
				02-SUBORDINATE COURTS	2,46,71,878	18,962	2,46,90,840
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	18,63,364	1,88,916	20,52,280
				04-PROCESS	32,05,981	0	32,05,981

					SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
					04-STATE LEGAL AID FUND	6,39,997	99,000	7,38,997
					98-COMPUTERIZATION IN THE STATE	14,68,348	0	14,68,348
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TOTAL(MH)						11,20,59,063	92,74,077	12,13,33,140
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,99,806	0	4,99,806
			**********				
			TOTAL(MH)		9,99,806	0	9,99,806
		**********					
		TOTAL(DDO)			11,30,58,869	92,74,077	12,23,32,946
		DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	12,20,71,417	1,10,75,673	13,31,47,090
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,10,668	54,248	6,64,916
				04-STATE LEGAL AID FUND	12,61,232	0	12,61,232
				98-COMPUTERIZATION IN THE STATE	25,65,162	0	25,65,162

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TOTAL(MH)					12,65,08,479	1,11,29,921	13,76,38,400
2235				01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,46,115	0	5,46,115
				39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	TOTAL(MH)		6,66,115	10,000	6,76,115

AND HARYANA CHANDIGARH

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TOTAL(DDO)			12,71,74,594	1,11,39,921	13,83,14,515
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	19,65,96,731	2,02,50,671	21,68,47,402
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,32,889	74,027	5,06,916
		04-STATE LEGAL AID FUND	36,32,609	0	36,32,609
		98-COMPUTERIZATION IN THE STATE	33,69,846	0	33,69,846
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TOTAL(MH)			20,46,98,190	2,03,34,698	22,50,32,888
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,94,109	0	10,94,109

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,94,109	0	10,94,109
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TOTAL(DDO)					33,23,00,778	3,14,64,619	36,37,65,397
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS			8,24,52,044	1,00,29,457	9,24,81,501
		03-PROCESS SERVING ESTABLISHMENT			13,24,311	1,52,783	14,77,094

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	04-STATE LEGAL AID FUND	9,94,424	0	9,94,424

		98-COMPUTERIZATION IN THE STATE	20,26,755	0	20,26,755
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TOTAL(MH)			8,67,97,534	1,01,82,240	9,69,79,774
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,373	0	2,66,373
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TOTAL(MH)			2,66,373	0	2,66,373
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TOTAL(DDO)			8,70,63,907	1,01,82,240	9,72,46,147
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	30,82,75,014	3,16,22,248	33,98,97,262
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	13,31,418	1,51,126	14,82,544

	04-STATE LEGAL AID FUND	19,75,653	0	19,75,653
	98-COMPUTERIZATION IN THE STATE	60,81,267	0	60,81,267
********** TOTAL(MH)		31,76,63,352	3,17,73,374	34,94,36,726
2235	03-REIMBURSEMENT OF MEDICAL	21,10,166	0	21,10,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			********** TOTAL(MH)		21,10,166	0	21,10,166
		********** TOTAL(DDO)			31,97,73,518	3,17,73,374	35,15,46,892

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	14,02,06,978	1,35,67,628	15,37,74,606
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,81,945	81,880	7,63,825
				04-STATE LEGAL AID FUND	8,85,709	8,940	8,94,649
				98-COMPUTERIZATION IN THE STATE	41,45,711	0	41,45,711
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TOTAL(MH)					14,59,20,343	1,36,58,448	15,95,78,791
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,07,340	0	8,07,340
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TOTAL(MH)					8,07,340	0	8,07,340

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		TOTAL(DDO)				14,67,27,683	1,36,58,448	16,03,86,131
		DISTRICT AND SESSION JUDGE,ROPAR 2014		01-DISTRICT AND SESSION COURTS		9,41,82,288	1,08,91,263	10,50,73,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,ROPAR 2014		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	73,292	75,264	1,48,556
				04-STATE LEGAL AID FUND	6,95,838	48,024	7,43,862
				98-COMPUTERIZATION IN THE STATE	19,02,902	0	19,02,902
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			TOTAL(MH)		9,68,54,320	1,10,14,551	10,78,68,871

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,47,124	0	8,47,124
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	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	01-SMALL CAUSES COURTS	1,91,85,079	18,02,517	2,09,87,596
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	TOTAL(MH)		1,91,85,079	18,02,517	2,09,87,596
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TOTAL(DDO)			1,91,85,079	18,02,517	2,09,87,596
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	96,81,292	0	96,81,292

				GOVERNMENT			
				PENSIONERS			
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			TOTAL(MH)		96,81,292	0	96,81,292

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			96,81,292	0	96,81,292
		SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	01-DISTRICT AND SESSION COURTS	74,425	0	74,425
				04-STATE LEGAL AID FUND	39,715	0	39,715
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		TOTAL(MH)			97,95,432	0	97,95,432

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TOTAL(DDO)			97,95,432	0	97,95,432
SENIOR SUB JUDGE,SENIOR SUB JUDGE	2014	04-STATE LEGAL AID FUND	1,050	0	1,050
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	TOTAL(MH)		1,050	0	1,050
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TOTAL(DDO)			1,050	0	1,050
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2235	04-LEGAL AID TO THE POOR	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	04-STATE LEGAL AID FUND	5,17,780	0	5,17,780
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	TOTAL(MH)		5,17,780	0	5,17,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			5,17,780	0	5,17,780
	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB		2014	01-DISTRICT AND SESSION COURTS	12,21,395	0	12,21,395
				02-SUBORDINATE COURTS	3,68,648	3,440	3,72,088
				04-STATE LEGAL AID FUND	31,250	0	31,250
		**********					
		TOTAL(MH)			21,39,073	3,440	21,42,513
		**********					
		TOTAL(DDO)			21,39,073	3,440	21,42,513

SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-DISTRICT AND SESSION COURTS	1,13,27,428	20,71,743	1,33,99,171
		02-SUBORDINATE COURTS	37,30,558	6,90,387	44,20,945
		04-STATE LEGAL AID FUND	4,61,797	0	4,61,797
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TOTAL(MH)			1,55,19,783	27,62,130	1,82,81,913
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TOTAL(DDO)			1,55,19,783	27,62,130	1,82,81,913
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	24,49,713	2,81,313	27,31,026
		98-COMPUTERIZATION IN THE STATE	19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	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	02-SUBORDINATE COURTS	24,52,52,808	2,69,23,737	27,21,76,545
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,66,22,672	39,46,808	4,05,69,480
				04-STATE LEGAL AID FUND	5,04,086	35,000	5,39,086
			**********				
			TOTAL(MH)		28,48,49,179	3,11,86,858	31,60,36,037

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TOTAL(DDO)					28,48,49,179	3,11,86,858	31,60,36,037
THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS			19,97,038	4,07,333	24,04,371
		02-SUBORDINATE COURTS			12,38,76,132	1,48,68,495	13,87,44,627
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			4,15,760	0	4,15,760
		04-DISTRICT ATTORNEYS			7,53,553	0	7,53,553
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			1,42,09,210	15,75,194	1,57,84,404

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	04-STATE LEGAL AID FUND	6,21,191	2,487	6,23,678
				98-COMPUTERIZATION IN THE STATE	1,63,595	0	1,63,595
			**********		----------	----------	----------
			TOTAL(MH)		14,20,36,479	1,68,53,509	15,88,89,988
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					14,22,36,479	1,68,53,509	15,90,89,988
THE CIVIL JUDGE,GURDASPUR			2014	01-DISTRICT AND	2,36,50,010	67,948	2,37,17,958

				SESSION COURTS			
				02-SUBORDINATE COURTS	15,60,63,722	1,57,49,221	17,18,12,943
				04-DISTRICT ATTORNEYS	22,09,352	2,02,987	24,12,339
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,04,84,459	24,02,116	2,28,86,575
				04-STATE LEGAL AID FUND	17,83,116	14,360	17,97,476
				98-COMPUTERIZATION IN THE STATE	17,270	0	17,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION	TOTAL(MH)		20,42,07,929	1,84,36,632	22,26,44,561

AND HARYANA CHANDIGARH

	2235	39-CREATION OF VICTIM COMPENSATION FUND	3,00,000	0	3,00,000
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		20,52,07,929	1,84,36,632	22,36,44,561
**********			----------	----------	----------
TOTAL(DDO)			20,52,07,929	1,84,36,632	22,36,44,561
THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	02-SUBORDINATE COURTS	14,90,45,294	1,74,58,066	16,65,03,360
		04-PROCESS SERVING ESTABLISHMENT	3,37,50,275	39,73,671	3,77,23,946

				(SUB-JUDGES			
				COURTS)			
				04-STATE LEGAL	3,63,253	25,367	3,88,620
				AID FUND			
			**********		----------	----------	----------
			TOTAL(MH)		18,31,58,822	2,14,57,104	20,46,15,926
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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	01-DISTRICT AND SESSION COURTS (SUB-JUDGES COURTS)	3,75,000	0	3,75,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,75,000	0	3,75,000
		********			----------	----------	----------
		TOTAL(DDO)			3,75,000	0	3,75,000

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	12,51,20,403	1,29,44,112	13,80,64,515
				02-SUBORDINATE COURTS	1,01,37,509	16,436	1,01,53,945
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,38,162	0	1,38,162
				04-DISTRICT ATTORNEYS	18,48,391	1,029	18,49,420
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	8,39,533	0	8,39,533
				04-STATE LEGAL AID FUND	9,56,230	1,89,210	11,45,440
				98-COMPUTERIZATION IN THE STATE	27,60,267	1,40,200	29,00,467
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TOTAL(MH)					14,18,00,495	1,32,90,987	15,50,91,482
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,84,911	0	11,84,911
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TOTAL(MH)					11,84,911	0	11,84,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			14,29,85,406	1,32,90,987	15,62,76,393
		THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	12,38,14,553	1,48,18,110	13,86,32,663

		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	14,79,766	1,69,016	16,48,782
		04-STATE LEGAL AID FUND	4,87,156	23,727	5,10,883
		98-COMPUTERIZATION IN THE STATE	23,60,029	0	23,60,029
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	TOTAL(MH)		12,93,26,415	1,50,10,853	14,43,37,268
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,73,331	0	9,73,331
	**********		----------	----------	----------
	TOTAL(MH)		9,73,331	0	9,73,331
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TOTAL(DDO)			27,21,00,241	2,83,01,840	30,04,02,081

		THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	01-DISTRICT AND SESSION COURTS	18,50,000	0	18,50,000
		**********			----------	----------	----------
		TOTAL(MH)			18,50,000	0	18,50,000
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,50,000	0	18,50,000
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	13,96,91,529	1,63,23,388	15,60,14,917
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,27,834	2,12,960	10,40,794
				04-DISTRICT ATTORNEYS	57,28,282	9,52,585	66,80,867

	04-STATE LEGAL AID FUND	21,07,048	3,68,164	24,75,212
	98-COMPUTERIZATION IN THE STATE	36,47,052	0	36,47,052
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TOTAL(MH)		15,38,51,745	1,78,57,097	17,17,08,842
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,24,505	0	8,24,505
	**********	----------	----------	----------
	TOTAL(MH)	8,24,505	0	8,24,505
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	TOTAL(DDO)	15,46,76,250	1,78,57,097	17,25,33,347
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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	2210	01-DRUG CONTROL	86,090	0	86,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOSPITAL, SAS NAGAR MOHALI					
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY	2210	01-FOOD INSPECTORATE	13,42,066	0	13,42,066
		HOSPITAL, SAS NAGAR MOHALI					
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,08,640	0	3,08,640
				01-RURAL DISPENSARIES	510	0	510
				02-URBAN HOSPITALS AND DISPENSARIES	31,49,616	0	31,49,616
				03-DIRECTION (DIRECTORATE	12,51,069	0	12,51,069

				RESEARCH AND MEDICAL EDUCATION.)			
			**********		----------	----------	----------
			TOTAL(MH)		61,37,991	0	61,37,991
			**********		----------	----------	----------
			TOTAL(DDO)		61,37,991	0	61,37,991
			**********		----------	----------	----------
TOTAL(CCO)					61,37,991	0	61,37,991
			**********		----------	----------	----------
TOTAL(DEPT)					61,37,991	0	61,37,991
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,856	0	48,856
			**********		----------	----------	----------
			TOTAL(MH)		48,856	0	48,856
			2401	01-DIRECTION	1,21,01,897	12,12,676	1,33,14,573

				98-COMPUTERIZAT	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,07,897	12,12,676	1,33,20,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,56,753	12,12,676	1,33,69,429
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	1,00,17,773	15,77,794	1,15,95,567
				98-COMPUTERIZAT ION IN THE STATE	10,020	0	10,020
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,806	0	18,806
	**********		----------	----------	----------
	TOTAL(MH)		18,806	0	18,806
	2401	01-DIRECTION	1,01,06,420	10,93,098	1,11,99,518
		98-COMPUTERIZATION IN THE STATE	1,100	0	1,100
	**********		----------	----------	----------
	TOTAL(MH)		1,01,07,520	10,93,098	1,12,00,618
**********			----------	----------	----------
TOTAL(DDO)			1,01,26,326	10,93,098	1,12,19,424
ASSISTANT	2235	03-REIMBURSEMEN	16,950	0	16,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIRECTOR,HORTICULTURE,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,950	0	16,950
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-DIRECTION	1,39,88,387	13,58,162	1,53,46,549
				98-COMPUTERIZATION IN THE STATE	6,440	0	6,440
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL	1,71,223	0	1,71,223

				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					1,71,223	0	1,71,223
2401			01-DIRECTION		3,42,53,607	34,90,995	3,77,44,602
			98-COMPUTERIZAT		26,250	0	26,250
			ION IN THE				
			STATE				
**********					----------	----------	----------
TOTAL(MH)					3,42,79,857	34,90,995	3,77,70,852
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TOTAL(DDO)					3,44,51,080	34,90,995	3,79,42,075
	DEPUTY DIRECTOR	2235	03-REIMBURSEMEN		1,22,943	0	1,22,943
	HORTICULTURE(GRAPES),BHATINDA		T OF MEDICAL				
			CHARGES TO				

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

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

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
			**********		----------	----------	----------	
			TOTAL(MH)			1,22,943	0	1,22,943
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	01-DIRECTION		1,99,22,406	21,89,590	2,21,11,996
E	PUNJAB	HORTICULTURE(GRAPES),BHATINDA						
				98-COMPUTERIZAT		15,500	0	15,500
				ION IN THE				
				STATE				
			**********		----------	----------	----------	
			TOTAL(MH)			1,99,37,906	21,89,590	2,21,27,496
		**********			----------	----------	----------	
		TOTAL(DDO)				2,00,60,849	21,89,590	2,22,50,439
		DEPUTY DIRECTOR	2235	03-REIMBURSEMEN		95,764	0	95,764
		HORTICULTURE,HORTICULTURE		T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	

			TOTAL(MH)		95,764	0	95,764
		2401	01-DIRECTION		2,29,07,858	24,40,878	2,53,48,736
		**********			----------	----------	----------
		TOTAL(MH)			2,29,07,858	24,40,878	2,53,48,736
**********					----------	----------	----------
TOTAL(DDO)					2,30,03,622	24,40,878	2,54,44,500
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR		2401	01-DIRECTION		67,17,650	0	67,17,650
			98-COMPUTERIZATION IN THE STATE		2,320	0	2,320
		**********			----------	----------	----------
		TOTAL(MH)			67,19,970	0	67,19,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HORTICULTUR	DIRECTOR, HORTICULTURE,	TOTAL(DDO)			67,19,970	0	67,19,970

E PUNJAB

	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,43,915	0	4,43,915
		**********		----------	----------	----------
		TOTAL(MH)		71,63,885	0	71,63,885
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,082	0	2,73,082
		**********		----------	----------	----------
		TOTAL(MH)		2,73,082	0	2,73,082
		2401	01-DIRECTION	3,26,35,762	32,45,824	3,58,81,586
			98-COMPUTERIZATION IN THE STATE	5,150	0	5,150
		**********		----------	----------	----------
		TOTAL(MH)		3,26,40,912	32,45,824	3,58,86,736

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TOTAL(DDO)					4,00,77,879	32,45,824	4,33,23,703
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			82,203	0	82,203
	**********				----------	----------	----------
	TOTAL(MH)				82,203	0	82,203
	2401	01-DIRECTION			1,55,12,409	13,24,149	1,68,36,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	TOTAL(MH)		1,55,12,409	13,24,149	1,68,36,558
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,94,612	13,24,149	1,69,18,761

DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,878	0	3,16,878
	**********		----------	----------	----------
	TOTAL(MH)		1,58,29,287	13,24,149	1,71,53,436
	2401	01-DIRECTION	9,26,762	3,04,680	12,31,442
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		9,28,762	3,04,680	12,33,442
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TOTAL(DDO)			1,68,40,252	16,28,829	1,84,69,081
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	74,504	0	74,504

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			74,504	0	74,504
			2401	01-DIRECTION	1,26,60,252	13,13,553	1,39,73,805
				98-COMPUTERIZATION IN THE STATE	8,484	0	8,484
		**********			----------	----------	----------
		TOTAL(MH)			1,26,68,736	13,13,553	1,39,82,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			1,27,43,240	13,13,553	1,40,56,793
		DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	2,72,20,763	18,37,185	2,90,57,948
				98-COMPUTERIZATION IN THE STATE	7,900	0	7,900

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	TOTAL(MH)		3,98,97,399	31,50,738	4,30,48,137
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TOTAL(DDO)			3,99,71,903	31,50,738	4,31,22,641
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,535	0	50,535
	**********		----------	----------	----------
	TOTAL(MH)		50,535	0	50,535
	2401	01-DIRECTION	1,48,39,468	15,69,769	1,64,09,237
		98-COMPUTERIZATION IN THE STATE	0	3,900	3,900
	**********		----------	----------	----------
	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

		DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	5,55,06,783	49,39,978	6,04,46,761
				22-NATIONAL HORTICULTURE MISSION (85:15)	6,23,69,000	0	6,23,69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	42-NATIONAL HORTICULTURE MISSION	14,16,30,000	0	14,16,30,000
				98-COMPUTERIZATION IN THE STATE	2,42,983	0	2,42,983
			**********		----------	----------	----------
			TOTAL(MH)		25,97,48,766	49,39,978	26,46,88,744
			2851	01-DEVELOPMENT OF SERICULTURE	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,804	0	36,804
	**********		----------	----------	----------
	TOTAL(MH)		36,804	0	36,804
	**********		----------	----------	----------
	TOTAL(DDO)		36,804	0	36,804
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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,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-STATE GUEST	6,55,75,980	76,06,659	7,31,82,639

	PUNJAB	DEPARTMENT, PUNJAB		HOUSE			
				02-LEGISLATORS HOSTEL CANTEEN	1,82,99,686	16,24,066	1,99,23,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	3,49,40,025	36,37,212	3,85,77,237
				04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	5,42,04,242	45,82,342	5,87,86,584
				05-OTHER DEPARTMENTAL CANTEENS	37,66,174	4,07,205	41,73,379
				98-COMPUTERIZATION IN THE STATE	34,950	0	34,950

				**********			
				TOTAL(MH)	17,68,21,057	1,78,57,484	19,46,78,541
				2071	01-LEAVE ENCASHMENT BENEFITS	65,15,575	0	65,15,575
				**********			
				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 AUTHORITY	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT	81,63,14,000	2,08,12,000	83,71,26,000
				05-ASSISTANCE TO GREATER	10,00,00,000	0	10,00,00,000

MOHALI AREA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT AUTHORITY			
			**********		----------	----------	----------
			TOTAL(MH)		91,63,14,000	2,08,12,000	93,71,26,000
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH	19,55,346	0	19,55,346
				PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.			

		11-DEVELOPMENT AND RE-DEVELOPMENTS OF ANANDPUR SAHIB AND SURROUNDING AREAS ASUDA	3,40,23,407	0	3,40,23,407
	**********		----------	----------	----------
	TOTAL(MH)		3,59,78,753	0	3,59,78,753
**********			----------	----------	----------
TOTAL(DDO)			95,22,92,753	2,08,12,000	97,31,04,753
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	2,00,27,07,286	10,90,59,515	2,11,17,66,801
	**********		----------	----------	----------
	TOTAL(MH)		2,00,27,07,286	10,90,59,515	2,11,17,66,801
	4216	11-DEVELOPMENT AND RE-DEVELOPMENTS OF ANANDPUR	-34,71,573	0	-34,71,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAHIB AND SURROUNDING AREAS ASUDA			
			**********		----------	----------	----------
			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
	**********				----------	----------	----------
	TOTAL(CCO)				2,95,15,28,466	12,98,71,515	3,08,13,99,981
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE	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	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP		0	13,77,408	13,77,408
	**********					
	TOTAL(MH)			0	13,77,408	13,77,408
********************************						
TOTAL(DDO)				0	13,77,408	13,77,408
*************************						
TOTAL(CCO)				13,18,397	15,21,162	28,39,559
***********						
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	SUB 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	01-ASSISTANCE TO NON-GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	50,00,000	50,00,000
				01-DIRECTORATE OF INDUSTRIAL TRAINING	8,47,24,158	98,35,028	9,45,59,186
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS	6,00,00,000	0	6,00,00,000
				98-COMPUTERIZATION IN THE STATE	1,74,526	0	1,74,526
**********					14,48,98,684	1,62,12,436	16,11,11,120
TOTAL(MH)							

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,508	0	6,508	
		**********		----------	----------	----------	
		TOTAL(MH)		6,508	0	6,508	
**********				----------	----------	----------	
TOTAL(DDO)				14,49,05,192	1,62,12,436	16,11,17,628	
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		41,05,455	4,47,574	45,53,029	
		06-PROVISION OF DEFICIT BUDGET		67,258	7,500	74,758	

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

					COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,01,776	22,500	2,24,276
			**********	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	01-LEAVE ENCASHMENT BENEFITS	15,58,930	0	15,58,930
			**********				

		TOTAL(MH)			15,58,930	0	15,58,930
**********					----------	----------	----------
TOTAL(DDO)					15,58,930	0	15,58,930
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			24,34,895	2,93,959	27,28,854
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH			1,23,750	14,625	1,38,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	59-PROVISION OF	3,71,250	43,875	4,15,125

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	NANAK		DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)				29,29,895	3,52,459	32,82,354
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TOTAL(DDO)				29,29,895	3,52,459	32,82,354
HEADMASTER,G.I.T.I WOMEN,BHOGPUR		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,00,177	3,33,250	24,33,427
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	26,250	3,750	30,000

				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	78,750	11,250	90,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		22,05,177	3,48,250	25,53,427
		**********			----------	----------	----------
		TOTAL(DDO)			22,05,177	3,48,250	25,53,427
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	19,64,724	2,62,304	22,27,028

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SCHOOL FOR BOYS, HOSHIARPUR	OF INDUSTRIAL TRAINING			
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,32,528	1,30,841	2,63,369
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,97,110	3,92,523	7,89,633
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TOTAL(MH)				24,94,362	7,85,668	32,80,030

**********					24,94,362	7,85,668	32,80,030
TOTAL(DDO)							
	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		8,61,814	75,102	9,36,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,09,221	15,000	1,24,221
				59-PROVISION OF DEFICIT BUDGET UNDER THE	3,27,663	45,000	3,72,663

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,650	0	2,45,650
	**********		----------	----------	----------
	TOTAL(MH)		2,45,650	0	2,45,650
**********			----------	----------	----------
TOTAL(DDO)			2,45,650	0	2,45,650
HEADMASTER,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,12,95,948	11,88,742	1,24,84,690

		CENTRE, FATEHGARH CHURIAN		OF INDUSTRIAL TRAINING				
				06-PROVISION OF DEFICIT BUDGET	1,50,000	75,000	2,25,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	10,74,675	45,000	11,19,675

		GOVERNMENT OF INDIA			
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	TOTAL(MH)		1,25,20,623	13,08,742	1,38,29,365
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TOTAL(DDO)			1,25,20,623	13,08,742	1,38,29,365
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	76,56,813	8,53,125	85,09,938
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,79,311	40,687	3,19,998
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	8,37,939	1,22,063	9,60,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********			----------	----------	----------
		TOTAL(MH)			87,74,063	10,15,875	97,89,938
		******************************			----------	----------	----------
		TOTAL(DDO)			87,74,063	10,15,875	97,89,938
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,93,745	4,13,353	39,07,098
				06-PROVISION OF DEFICIT BUDGET UNDER THE	1,66,269	17,782	1,84,051

INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,98,808	53,346	5,52,154
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,227	0	14,227
			**********		----------	----------	----------
			TOTAL(MH)		14,227	0	14,227
			**********		----------	----------	----------
		TOTAL(DDO)			14,227	0	14,227
		HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	43,70,632	4,08,248	47,78,880
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,21,500	22,500	2,44,000

				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	6,64,500	67,500	7,32,000
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
		**********					
			TOTAL(MH)		52,56,632	4,98,248	57,54,880
		**********					
		TOTAL(DDO)			52,56,632	4,98,248	57,54,880
		HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	61,90,420	7,36,507	69,26,927
				OF INDUSTRIAL			

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

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

					TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,28,416	14,214	1,42,630
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,85,250	42,641	4,27,891
**********				TOTAL(MH)	67,04,086	7,93,362	74,97,448

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TOTAL(DDO)		67,04,086	7,93,362	74,97,448	
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,65,553	5,84,592	59,50,145	
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	90,000	1,80,000	
	59-PROVISION OF DEFICIT BUDGET	8,10,000	0	8,10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH			

					THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********			----------	----------	----------
			TOTAL(MH)			62,65,553	6,74,592	69,40,145
		********************************				----------	----------	----------
		TOTAL(DDO)				62,65,553	6,74,592	69,40,145
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		23,06,033	2,25,642	25,31,675
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		1,47,189	15,000	1,62,189

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			4,97,819	45,000	5,42,819
**********							
TOTAL(MH)					29,51,041	2,85,642	32,36,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			29,51,041	2,85,642	32,36,683

HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,49,522	2,42,005	25,91,527
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,34,125	15,000	1,49,125
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,02,375	45,000	4,47,375
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TOTAL(MH)			58,37,063	5,87,647	64,24,710

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TOTAL(DDO)					58,37,063	5,87,647	64,24,710
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			22,14,710	2,01,350	24,16,060
		06-PROVISION OF DEFICIT BUDGET UNDER THE			1,34,021	14,879	1,48,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE	4,45,041	44,637	4,89,678

TECHNICAL EDUCATION		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			27,93,772	2,60,866	30,54,638
**********		----------	----------	----------	
TOTAL(DDO)			27,93,772	2,60,866	30,54,638
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,63,253	5,38,519	46,01,772
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	1,00,375	11,250	1,11,625

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE — 2,71,125 — 33,750 — 3,04,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA					
		**********			----------	----------	----------
		TOTAL(MH)			44,34,753	5,83,519	50,18,272
		******************************			----------	----------	----------
		TOTAL(DDO)			44,34,753	5,83,519	50,18,272
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,37,041	4,44,894	20,81,935

TECHNICAL EDUCATION			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,02,719	27,603	1,30,322
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,08,151	82,808	3,90,959
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TOTAL(MH)	20,47,911	5,55,305	26,03,216

		**********			20,47,911	5,55,305	26,03,216
		TOTAL(DDO)					
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	59,77,437	6,78,308	66,55,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INDUSTRIAL TRAINING INSTITUTE (WOMEN)		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,43,003	22,258	1,65,261
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	4,29,015	66,774	4,95,789

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
**********		----------	----------	----------	
TOTAL(MH)			65,49,455	7,67,340	73,16,795
**********		----------	----------	----------	
TOTAL(DDO)			65,49,455	7,67,340	73,16,795
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	44,05,276	6,50,178	50,55,454
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	64,874	14,875	79,749

				59-PROVISION OF	1,94,626	44,625	2,39,251

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		46,64,776	7,09,678	53,74,454
		**********			----------	----------	----------
		TOTAL(DDO)			46,64,776	7,09,678	53,74,454
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,55,851	2,56,375	20,12,226

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	33,750	3,750	37,500
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,250	11,250	1,12,500
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TOTAL(MH)	18,90,851	2,71,375	21,62,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,90,851	2,71,375	21,62,226
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,13,925	4,06,077	40,20,002
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,32,330	22,750	2,55,080
				59-PROVISION OF DEFICIT BUDGET	8,43,750	93,750	9,37,500

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)		65,80,856	7,93,952	73,74,808	
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TOTAL(DDO)		65,80,856	7,93,952	73,74,808	

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	49,51,266	4,68,808	54,20,074	
			06-PROVISION OF DEFICIT BUDGET	0	15,000	15,000	

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

					UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,33,065	0	1,33,065	
			**********	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			2230	01-DIRECTORATE OF INDUSTRIAL	27,08,319	2,62,165	29,70,484	

(WOMEN), MORINDA				TRAINING			
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,250	11,250	1,12,500
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	3,03,750	33,750	3,37,500

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

				INDIA			
			**********	----------	----------	----------	
			TOTAL(MH)		31,13,319	3,07,165	34,20,484
			**********	----------	----------	----------	
			TOTAL(DDO)		31,13,319	3,07,165	34,20,484
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,45,607	78,729	8,24,336
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	74,397	7,500	81,897
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,23,191	22,500	2,45,691

		HOSPITALITY					
		COURSES WITH					
		THE ASSISTANCE					
		OF MINISTRY OF					
		TOURISM,					
		GOVERNMENT OF					
		INDIA					
	**********				----------	----------	----------
	TOTAL(MH)				10,43,195	1,08,729	11,51,924
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TOTAL(DDO)					10,43,195	1,08,729	11,51,924

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,88,669	2,61,359	25,50,028
				06-PROVISION OF DEFICIT BUDGET	1,01,250	11,250	1,12,500

		UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,03,750	33,750	3,37,500
	**********	TOTAL(MH)	26,93,669	3,06,359	30,00,028
********		TOTAL(DDO)	26,93,669	3,06,359	30,00,028
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	15,81,350	1,73,684	17,55,034

	(WOMEN), RAYYA			TRAINING			
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	2,41,760	26,008	2,67,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	7,25,289	78,024	8,03,313

		INDIA			
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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 INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,35,820	2,84,227	25,20,047
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	64,125	7,250	71,375
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	2,69,625	21,750	2,91,375

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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		TOTAL(MH)			25,69,570	3,13,227	28,82,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			25,69,570	3,13,227	28,82,797
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,27,399	73,026	13,00,425
				06-PROVISION OF	1,00,221	10,282	1,10,503

		DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			3,00,665	33,750	3,34,415
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TOTAL(MH)			41,97,855	4,30,285	46,28,140
**********			----------	----------	----------
TOTAL(DDO)			41,97,855	4,30,285	46,28,140
HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	1,19,33,929	12,97,856	1,32,31,785

		INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR		OF INDUSTRIAL TRAINING				
				06-PROVISION OF	1,01,008	11,250	1,12,258	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	3,03,024	33,750	3,36,774

		GOVERNMENT OF INDIA			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,37,961	13,42,856	1,36,80,817
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TOTAL(DDO)			1,23,37,961	13,42,856	1,36,80,817
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	34,99,084	3,54,773	38,53,857
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,27,449	34,477	3,61,926
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	10,94,444	1,03,427	11,97,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		49,20,977	4,92,677	54,13,654
		**********			----------	----------	----------
		TOTAL(DDO)			49,20,977	4,92,677	54,13,654
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,260	0	11,260
			**********		----------	----------	----------
			TOTAL(MH)		11,260	0	11,260

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TOTAL(DDO)		11,260	0	11,260
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,76,335	2,89,198	22,65,533
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,48,367	14,395	1,62,762
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	4,45,099	43,185	4,88,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		25,69,801	3,46,778	29,16,579
		**********			----------	----------	----------
		TOTAL(DDO)			25,69,801	3,46,778	29,16,579
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,31,439	1,65,002	14,96,441
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,12,500	11,250	1,23,750

TOURISM,				
GOVERNMENT OF				
INDIA				
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,37,500	33,750	3,71,250	
**********	17,81,439	2,10,002	19,91,441	
TOTAL(MH)	17,81,439	2,10,002	19,91,441	
********************************	17,81,439	2,10,002	19,91,441	
TOTAL(DDO)				

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,83,12,631	16,95,416	2,00,08,047
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	14,516	14,516
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,43,122	75,000	7,18,122
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TOTAL(MH)					1,89,55,753	17,84,932	2,07,40,685

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TOTAL(DDO)				1,89,55,753	17,84,932	2,07,40,685	
PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		0	91,540	91,540	
	**********			----------	----------	----------	
	TOTAL(MH)			0	91,540	91,540	
**********				----------	----------	----------	
TOTAL(DDO)				0	91,540	91,540	
PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		16,42,966	6,03,994	22,46,960	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,42,966	6,03,994	22,46,960

		**********		----------	----------	----------	
		TOTAL(DDO)			16,42,966	6,03,994	22,46,960
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,12,918	1,05,482	7,18,400
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	15,000	15,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	45,000	45,000

			TOURISM,				
			GOVERNMENT OF				
			INDIA				
		**********		----------	----------	----------	
		TOTAL(MH)			6,12,918	1,65,482	7,78,400
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TOTAL(DDO)					6,12,918	1,65,482	7,78,400
PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			0	80,764	80,764

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)			0	80,764	80,764

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TOTAL(DDO)			0	80,764	80,764
PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,86,806	2,66,368	9,53,174
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	24,306	24,306
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	72,920	72,920

			**********		----------	----------	----------
			TOTAL(MH)		6,86,806	4,44,358	11,31,164
			**********		----------	----------	----------
			TOTAL(DDO)		6,86,806	4,44,358	11,31,164
	PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		3,38,171	1,75,006	5,13,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	15,000	15,000

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	45,000	45,000
**********			3,38,171	2,35,006	5,73,177
TOTAL(MH)					
**********			3,38,171	2,35,006	5,73,177
TOTAL(DDO)					
PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,93,716	1,55,234	4,48,950
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	46,250	7,500	53,750

					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
					59-PROVISION OF	1,38,750	22,500	1,61,250
					DEFICIT BUDGET			
					UNDER THE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		4,78,716	1,85,234	6,63,950
			**********		----------	----------	----------
TOTAL(DDO)					4,78,716	1,85,234	6,63,950

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,84,800	1,32,800	3,17,600
			**********	TOTAL(MH)	1,84,800	1,32,800	3,17,600
		******************************			1,84,800	1,32,800	3,17,600
		TOTAL(DDO)					
		PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,12,960	2,52,790	7,65,750
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	41,827	41,827
				59-PROVISION OF	0	1,25,479	1,25,479

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********			----------	----------	----------
		TOTAL(MH)			5,12,960	4,20,096	9,33,056
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,960	4,20,096	9,33,056
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,35,080	4,07,496	9,42,576
			**********		----------	----------	----------
			TOTAL(MH)		11,82,017	8,66,160	20,48,177
		**********			----------	----------	----------
		TOTAL(DDO)			11,82,017	8,66,160	20,48,177
	PRINCIPAL, GOVT ITI, SINGHPURA,GOVT ITI, SINGHPURA		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	2230	01-DIRECTORATE	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KALAN,GOVT ITI , TIBBI KALAN		OF INDUSTRIAL TRAINING			
			**********		----------	----------	----------
			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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,83,40,621	20,48,960	2,03,89,581

		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,57,500	0	2,57,500		
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,38,355	75,000	8,13,355		

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

				**********		----------	----------	----------
				TOTAL(MH)		1,93,36,476	21,23,960	2,14,60,436
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
				**********	----------	----------	----------	
				TOTAL(MH)	2,00,000	0	2,00,000	
				**********	----------	----------	----------	
				TOTAL(DDO)	1,95,36,476	21,23,960	2,16,60,436	
PRINCIPAL,G.I.S.G., JAGRAON			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,477	0	1,18,477	
				**********	----------	----------	----------	
				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	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,14,431	5,20,892	59,35,323
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	45,000	50,250	95,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,84,250	0	1,84,250

EDUCATION		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	**********	----------	----------	----------	
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,06,032	5,97,611	61,03,643
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	72,670	18,629	91,299

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			2,18,015	55,887	2,73,902
**********							
TOTAL(MH)					57,96,717	6,72,127	64,68,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			57,96,717	6,72,127	64,68,844

PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,39,122	5,16,078	58,55,200
		06-PROVISION OF DEFICIT BUDGET UNDER THE	2,66,646	24,556	2,91,202

					INTRODUCTION OF			
					HOSPITALITY			
					COURSES WITH			
					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
				59-PROVISION OF		7,99,957	73,669	8,73,626
					DEFICIT BUDGET			
					UNDER THE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		64,05,725	6,14,303	70,20,028

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		TOTAL(DDO)			64,05,725	6,14,303	70,20,028
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,09,63,642	11,41,913	1,21,05,555
		**********			----------	----------	----------
		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
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,60,02,956	15,90,309	1,75,93,265
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	40,145	3,508	43,653

				GOVERNMENT OF INDIA			
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,20,443	10,524	1,30,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********		----------	----------	----------	----------
			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
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	01-LEAVE ENCASHMENT	6,17,740	0	6,17,740

AND TRAINING, PUNJAB		BENEFITS			
TECHNICAL					
EDUCATION					
	**********	----------	----------	----------	
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	81,70,168	9,38,549	91,08,717
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,33,040	14,758	1,47,798
		59-PROVISION OF DEFICIT BUDGET UNDER THE	3,99,122	44,274	4,43,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		87,02,330	9,97,581	96,99,911
		**********			----------	----------	----------
		TOTAL(DDO)			87,02,330	9,97,581	96,99,911
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	94,40,449	10,53,242	1,04,93,691
				06-PROVISION OF DEFICIT BUDGET	67,258	7,500	74,758

		UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,01,774	22,500	2,24,274
	**********	----------	----------	----------	
	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	2235	03-REIMBURSEMEN	36,264	0	36,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TRAINING INSTITUTE (WOMEN), MOGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	0	51,006
		**********			----------	----------	----------
		TOTAL(MH)			87,270	0	87,270
		**********			----------	----------	----------
		TOTAL(DDO)			87,270	0	87,270
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2230	01-DIRECTORATE OF INDUSTRIAL	16,31,839	1,49,828	17,81,667

NANGAL	TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	0	90,000
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,10,000	30,000	2,40,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,31,839	1,79,828	21,11,667
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,31,839	1,79,828	21,11,667
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,40,88,085	17,28,088	1,58,16,173
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,10,494	97,346	7,07,840
				59-PROVISION OF	18,31,482	2,92,036	21,23,518

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	1,84,61,900	22,97,298	2,07,59,198
**********	----------	----------	----------
TOTAL(DDO)	1,84,61,900	22,97,298	2,07,59,198

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,42,942	1,17,462	10,60,404		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	06-PROVISION OF	1,75,060	22,250	1,97,310

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE (WOMEN), SUNAM	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,70,690	67,250	6,37,940
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TOTAL(MH)			16,88,692	2,06,962	18,95,654
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,761	0	9,761

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,761	0	9,761
********************************					----------	----------	----------
TOTAL(DDO)					16,98,453	2,06,962	19,05,415
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230		01-DIRECTION AND ADMINISTRATION		19,900	0	19,900
			01-DIRECTORATE OF INDUSTRIAL TRAINING		21,51,291	1,40,581	22,91,872
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH		2,27,942	24,798	2,52,740

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

					THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,06,330	78,750	7,85,080	
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TOTAL(MH)					31,05,463	2,44,129	33,49,592	
2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS				2,06,78,192	21,57,052	2,28,35,244	
	09-INTEGRATED				48,53,187	0	48,53,187	

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			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	01-DIRECTORATE OF INDUSTRIAL TRAINING			97,03,346	7,36,979	1,04,40,325

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		97,03,346	7,36,979	1,04,40,325
		**********			----------	----------	----------
		TOTAL(DDO)			97,03,346	7,36,979	1,04,40,325

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,099	0	27,099
			**********	TOTAL(MH)	27,099	0	27,099
			2235	04-LEGAL AID TO THE POOR	353	0	353
			**********	TOTAL(MH)	353	0	353
			**********	TOTAL(DDO)	27,452	0	27,452
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,05,38,678	19,49,887	2,24,88,565
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	2,08,318	58,164	2,66,482

				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	6,22,471	1,74,490	7,96,961
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,82,15,589	32,21,216	3,14,36,805
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,99,744	29,089	3,28,833
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	8,99,237	87,265	9,86,502
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TOTAL(MH)	2,94,14,570	33,37,570	3,27,52,140
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TOTAL(DDO)	2,94,14,570	33,37,570	3,27,52,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,84,79,328	33,09,613	3,17,88,941
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	61,753	6,770	68,523

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,85,255	20,311	2,05,566
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TOTAL(MH)			2,87,26,336	33,36,694	3,20,63,030
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,38,99,977	14,18,399	1,53,18,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	37,500	3,750	41,250
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,12,500	11,250	1,23,750

		TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			1,40,49,977	14,33,399	1,54,83,376
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,74,231	15,912	5,90,143
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,32,683	14,637	1,47,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,98,048	43,911	4,41,959
		**********		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	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,52,48,953	27,11,776	2,79,60,729
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,74,192	58,064	2,32,256
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	9,36,323	60,000	9,96,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,69,70,726	16,66,542	1,86,37,268
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,33,065	15,000	1,48,065

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		9,95,325	1,17,097	11,12,422
**********						1,80,99,116	17,98,639	1,98,97,755
TOTAL(MH)						1,80,99,116	17,98,639	1,98,97,755
**********						1,80,99,116	17,98,639	1,98,97,755
TOTAL(DDO)						1,80,99,116	17,98,639	1,98,97,755
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			41,34,319	3,84,191	45,18,510

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	85,887	7,500	93,387
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,57,661	22,500	2,80,161
		**********		TOTAL(MH)	44,77,867	4,14,191	48,92,058
		**********		TOTAL(DDO)	44,77,867	4,14,191	48,92,058

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000		
	**********		----------	----------	----------		
	TOTAL(MH)		12,73,000	0	12,73,000		
	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	91,14,948	10,21,674	1,01,36,622		
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	2,37,536	26,000	2,63,536		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,12,609	78,000	7,90,609
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TOTAL(MH)					1,00,65,093	11,25,674	1,11,90,767
**********					----------	----------	----------
TOTAL(DDO)					1,13,38,093	11,25,674	1,24,63,767
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,70,059	2,52,920	38,22,979
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,01,396	7,379	1,08,775

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

				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	3,04,192	22,137	3,26,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		39,75,647	2,82,436	42,58,083
		******************************			----------	----------	----------
		TOTAL(DDO)			39,75,647	2,82,436	42,58,083

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,83,98,503	18,27,642	2,02,26,145
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,74,576	23,225	2,97,801
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	8,23,731	69,677	8,93,408
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			TOTAL(MH)		1,94,96,810	19,20,544	2,14,17,354
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,87,995	0	5,87,995
			**********				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,87,995	0	5,87,995
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			2,00,84,805	19,20,544	2,20,05,349
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	57,65,406	4,81,280	62,46,686

INSTITUTE FOR WOMEN,	OF INDUSTRIAL TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,68,060	22,500	1,90,560
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,04,183	67,500	5,71,683
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TOTAL(MH)		70,25,644	5,71,280	75,96,924

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		TOTAL(DDO)			2,65,22,454	24,91,824	2,90,14,278
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,14,908	0	4,14,908

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,14,908	0	4,14,908
			**********		----------	----------	----------
		TOTAL(DDO)			4,14,908	0	4,14,908
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	79,65,031	8,73,252	88,38,283

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,12,010	28,790	2,40,800
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,36,030	86,370	7,22,400
**********			
TOTAL(MH)	88,13,071	9,88,412	98,01,483

**********			
TOTAL(DDO)	88,13,071	9,88,412	98,01,483

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,85,052	0	6,85,052
			**********	TOTAL(MH)	8,85,052	0	8,85,052
		**********		TOTAL(DDO)	8,85,052	0	8,85,052

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,57,20,219	39,92,257	3,97,12,476
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,87,164	1,27,818	6,14,982
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	14,61,486	3,83,461	18,44,947
**********					
TOTAL(MH)			3,76,68,869	45,03,536	4,21,72,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,556	0	2,58,556
			**********		3,79,27,425	45,03,536	4,24,30,961
			TOTAL(MH)				
			**********		3,79,27,425	45,03,536	4,24,30,961
			TOTAL(DDO)				
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,95,07,424	20,69,792	2,15,77,216
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,50,000	0	1,50,000

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,14,000	0	5,14,000	
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TOTAL(MH)		2,01,71,424	20,69,792	2,22,41,216	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,97,821	0	2,97,821	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,97,821	0	2,97,821
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,69,245	20,69,792	2,25,39,037
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	44,23,099	6,82,351	51,05,450
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,07,278	18,750	2,26,028

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,21,834	56,250	6,78,084
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TOTAL(MH)					52,52,211	7,57,351	60,09,562
**********					----------	----------	----------
TOTAL(DDO)					52,52,211	7,57,351	60,09,562
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,20,04,285	36,55,582	3,56,59,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	06-PROVISION OF	2,93,630	11,250	3,04,880

	TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB INSTITUTE,		DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,19,390	1,05,750	4,25,140
**********		----------	----------	----------	----------
TOTAL(MH)			3,26,17,305	37,72,582	3,63,89,887
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,624	0	43,624

				GOVERNMENT			
				PENSIONERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	0	58,400
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,02,024	0	1,02,024
**********				----------	----------	----------	----------
TOTAL(DDO)					3,27,19,329	37,72,582	3,64,91,911
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		59,24,625	3,99,222	63,23,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,31,100	26,250	2,57,350

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,93,304	78,750	7,72,054
	**********		----------	----------	----------
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,71,81,110	30,60,482	3,02,41,592

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,15,096	0	3,15,096
				59-PROVISION OF DEFICIT BUDGET UNDER THE	9,22,433	0	9,22,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********				

			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	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,78,53,490	53,26,740	5,31,80,230
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,95,750	18,750	2,14,500
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	5,87,250	56,250	6,43,500

					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		
			**********		----------	----------	----------
			TOTAL(MH)		4,86,36,490	54,01,740	5,40,38,230
			2235	03-REIMBURSEMEN	10,35,524	0	10,35,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,35,524	0	10,35,524
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,72,014	54,01,740	5,50,73,754

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,212	0	2,32,212
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,42,212	0	2,42,212
			**********	----------	----------	----------	----------
			TOTAL(DDO)		2,42,212	0	2,42,212
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	80,63,869	8,59,938	89,23,807
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	2,03,148	25,813	2,28,961

					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
				59-PROVISION OF		6,75,045	77,437	7,52,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
		**********			----------	----------	----------
			TOTAL(MH)		89,42,062	9,63,188	99,05,250
		**********			----------	----------	----------
		TOTAL(DDO)			89,42,062	9,63,188	99,05,250

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,15,85,635	64,58,456	6,80,44,091
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,76,612	1,76,612
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	17,03,771	0	17,03,771

			**********		6,32,89,406	66,35,068	6,99,24,474
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
	TOTAL(DDO)				6,32,89,406	66,35,068	6,99,24,474
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,99,24,749	41,35,442	4,40,60,191
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	34,524	34,524

TOURISM, GOVERNMENT OF INDIA					
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0		1,03,572	1,03,572	
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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	01-DIRECTORATE OF INDUSTRIAL TRAINING	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			1,13,92,365	10,28,110	1,24,20,475
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	91,49,259	8,79,878	1,00,29,137
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,88,062	0	6,88,062

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	14,79,355	2,96,129	17,75,484
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TOTAL(MH)			2,27,09,041	22,04,117	2,49,13,158
**********			----------	----------	----------
TOTAL(DDO)			2,27,09,041	22,04,117	2,49,13,158
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,90,23,262	54,52,791	5,44,76,053
		06-PROVISION OF	5,30,940	52,685	5,83,625

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	15,92,833	1,58,055	17,50,888
			**********		5,11,47,035	56,63,531	5,68,10,566
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,98,107	0	17,98,107

			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
		**********			----------	----------	----------	
		TOTAL(MH)			17,98,107	0	17,98,107	
********					----------	----------	----------	
TOTAL(DDO)					5,29,45,142	56,63,531	5,86,08,673	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,44,34,878	16,15,548	1,60,50,426	
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH		4,11,991	57,460	4,69,451	

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

					TOURISM,		
					GOVERNMENT OF		
					INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	13,35,227	1,72,381	15,07,608
		**********		TOTAL(MH)	1,61,82,096	18,45,389	1,80,27,485
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,82,096	18,45,389	1,80,27,485
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			2,80,03,647	32,58,978	3,12,62,625
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF			99,000	1,52,113	2,51,113

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 8,82,033 0 8,82,033

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INDIA					
			**********		----------	----------	----------
			TOTAL(MH)		2,89,84,680	34,11,091	3,23,95,771

		**********		----------	----------	----------	
		TOTAL(DDO)			2,89,84,680	34,11,091	3,23,95,771
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,21,09,524	46,10,640	4,67,20,164
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,98,430	59,250	4,57,680
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	11,92,954	1,77,750	13,70,704

			INDIA				
		**********		----------	----------	----------	
		TOTAL(MH)		4,37,00,908	48,47,640	4,85,48,548	
**********				----------	----------	----------	
TOTAL(DDO)				4,37,00,908	48,47,640	4,85,48,548	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		5,51,64,949	57,46,282	6,09,11,231	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	5,83,806	76,225	6,60,031

	INDIA			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	18,26,057	2,28,676	20,54,733
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TOTAL(MH)		5,75,74,812	60,51,183	6,36,25,995
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,37,880	0	12,37,880

PENSIONERS

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TOTAL(MH)	14,37,880	0	14,37,880

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TOTAL(DDO)	5,90,12,692	60,51,183	6,50,63,875

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,91,17,762	21,24,906	2,12,42,668
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	7,500	7,500	15,000

		TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,27,500	7,500	1,35,000
	**********		----------	----------	----------
	TOTAL(MH)		1,92,52,762	21,39,906	2,13,92,668
**********			----------	----------	----------
TOTAL(DDO)			1,92,52,762	21,39,906	2,13,92,668
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,57,04,285	27,24,075	2,84,28,360
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	30,935	3,750	34,685

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	92,806	11,250	1,04,056
			**********				
			TOTAL(MH)		2,58,28,026	27,39,075	2,85,67,101

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TOTAL(DDO)			2,58,28,026	27,39,075	2,85,67,101
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,58,96,472	30,39,275	2,89,35,747
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,11,471	15,000	2,26,471
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,34,426	45,000	6,79,426

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			TOTAL(MH)		2,67,42,369	30,99,275	2,98,41,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			2,67,42,369	30,99,275	2,98,41,644
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,06,30,348	33,24,446	3,39,54,794
		**********			----------	----------	----------
		TOTAL(MH)			5,73,72,717	64,23,721	6,37,96,438
		**********			----------	----------	----------
		TOTAL(DDO)			5,73,72,717	64,23,721	6,37,96,438

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,29,216	2,93,615	28,22,831
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,22,575	14,516	1,37,091
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,67,730	43,548	4,11,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,19,521	3,51,679	33,71,200
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,03,118	0	7,03,118
			**********				
			TOTAL(MH)		37,22,639	3,51,679	40,74,318
	**********						
TOTAL(DDO)					37,22,639	3,51,679	40,74,318
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,36,280	5,47,159	60,83,439
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	44,567	7,379	51,946

		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,33,700	22,137	1,55,837	
**********		----------	----------	----------	
TOTAL(MH)		57,14,547	5,76,675	62,91,222	
2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			58,14,547	5,76,675	63,91,222
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,88,79,226	43,77,825	4,32,57,051
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	3,26,812	37,375	3,64,187

		GOVERNMENT OF INDIA					
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			10,59,186	1,12,125	11,71,311
**********			TOTAL(MH)		4,02,65,224	45,27,325	4,47,92,549
	**********						
		TOTAL(DDO)			4,02,65,224	45,27,325	4,47,92,549

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	01-DIRECTORATE	3,30,17,426	32,96,712	3,63,14,138

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INDUSTRICAL TRAINING CENTRE	OF INDUSTRIAL TRAINING			
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,875	0	1,875
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,625	0	5,625
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TOTAL(MH)				7,32,90,150	78,24,037	8,11,14,187

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TOTAL(DDO)					7,32,90,150	78,24,037	8,11,14,187
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			29,60,472	3,47,161	33,07,633
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			1,67,270	18,750	1,86,020
		59-PROVISION OF DEFICIT BUDGET UNDER THE			5,01,810	56,250	5,58,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR					

TECHNICAL EDUCATION		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			36,29,552	4,22,161	40,51,713
**********		----------	----------	----------	
TOTAL(DDO)			36,29,552	4,22,161	40,51,713
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,73,455	5,43,134	54,16,589
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,53,575	58,548	3,12,123

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			6,90,085	28,790	7,18,875
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		58,17,115	6,30,472	64,47,587
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********					
		TOTAL(DDO)			58,17,115	6,30,472	64,47,587

SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTION AND ADMINISTRATION	3,16,888	0	3,16,888
		01-DIRECTORATE OF INDUSTRIAL TRAINING	2,05,30,986	11,58,365	2,16,89,351
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,23,594	1,20,000	3,43,594
	**********		----------	----------	----------
	TOTAL(MH)		2,68,88,583	19,08,837	2,87,97,420
**********			----------	----------	----------
TOTAL(DDO)			2,68,88,583	19,08,837	2,87,97,420
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL	76,01,325	8,46,766	84,48,091

TRAINING

06-PROVISION OF 3,96,795 44,274 4,41,069

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	13,23,377	1,32,822	14,56,199

		INDIA			
	**********		----------	----------	----------
	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	62,54,962	6,30,829	68,85,791
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,61,873	13,873	1,75,746
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	4,81,161	43,712	5,24,873

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	TOTAL(MH)		68,97,996	6,88,414	75,86,410
		********************************					
		TOTAL(DDO)			68,97,996	6,88,414	75,86,410
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,56,431	2,37,182	32,93,613
				06-PROVISION OF	2,62,500	26,250	2,88,750

		DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			7,87,500	78,750	8,66,250
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TOTAL(MH)			1,10,04,427	10,30,596	1,20,35,023
**********		----------	----------	----------	----------
TOTAL(DDO)			1,10,04,427	10,30,596	1,20,35,023
SUPERINTENDENT,INDUSTRIAL	2230	01-DIRECTORATE	2,34,47,063	27,17,962	2,61,65,025

TRAINING INSTITUTE, FAZILKA OF INDUSTRIAL

TRAINING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,34,47,063	27,17,962	2,61,65,025
		********					
		TOTAL(DDO)			2,34,47,063	27,17,962	2,61,65,025
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,38,50,492	35,90,253	3,74,40,745
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	4,22,479	44,758	4,67,237

		OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	12,70,138	1,34,274	14,04,412
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	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	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,17,847	6,03,233	59,21,080
		06-PROVISION OF	33,750	3,750	37,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,250	11,250	1,12,500
			**********				
			TOTAL(MH)		54,52,847	6,18,233	60,71,080

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TOTAL(DDO)					54,52,847	6,18,233	60,71,080
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,01,26,508	11,39,120	1,12,65,628
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			1,82,271	19,717	2,01,988
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY			5,46,817	59,155	6,05,972

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

				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********	TOTAL(MH)	1,08,55,596	12,17,992	1,20,73,588
			**********	TOTAL(DDO)	1,08,55,596	12,17,992	1,20,73,588
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,58,258	1,63,013	15,21,271
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,09,367	15,000	1,24,367

		GOVERNMENT OF INDIA					
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			3,61,853	45,000	4,06,853
**********		TOTAL(MH)			18,29,478	2,23,013	20,52,491
	**********				18,29,478	2,23,013	20,52,491
		TOTAL(DDO)			18,29,478	2,23,013	20,52,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI	2230	01-DIRECTORATE OF INDUSTRIAL	24,08,678	2,24,470	26,33,148

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	CHAUDHRIAN TRAINING				
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,98,030	16,573	2,14,603
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,94,090	49,717	6,43,807
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TOTAL(MH)				50,30,276	5,13,773	55,44,049

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TOTAL(DDO)					50,30,276	5,13,773	55,44,049
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			50,23,807	6,15,864	56,39,671
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			4,94,738	62,600	5,57,338
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	14,84,233	1,87,802	16,72,035

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

EDUCATION		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			70,02,778	8,66,266	78,69,044
**********		----------	----------	----------	
TOTAL(DDO)			70,02,778	8,66,266	78,69,044
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,04,707	6,32,306	54,37,013
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,63,116	18,750	1,81,866

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			4,89,348	56,250	5,45,598
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,57,171	7,07,306	61,64,477
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			54,57,171	7,07,306	61,64,477

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,86,320	2,13,790	14,00,110
		**********		----------	----------	----------
		TOTAL(MH)		66,43,491	9,21,096	75,64,587
	**********			----------	----------	----------
	TOTAL(DDO)			66,43,491	9,21,096	75,64,587
ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH		4202	13-SETTING UP OF NEW POLYTECHNICS IN DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT	1,18,48,000	2,36,96,000	3,55,44,000
			15-SETTING UP OF NEW POLYTECHNICS IN	2,51,77,000	5,03,54,000	7,55,31,000

THE DISTRICTS

WHERE NO

GOVERNMENT

POLYTECHNIC

EXISTS AT

PRESENT

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TOTAL(MH)					3,70,25,000	7,40,50,000	11,10,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,70,25,000	7,40,50,000	11,10,75,000
		DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,13,547	0	24,13,547

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			3,94,38,547	7,40,50,000	11,34,88,547
2501	01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY		27,38,333	0	27,38,333
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TOTAL(MH)			27,38,333	0	27,38,333
**********			----------	----------	----------
TOTAL(DDO)			4,21,76,880	7,40,50,000	11,62,26,880
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	7,01,39,794	76,15,170	7,77,54,964
		02-ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL UNIVERSITY, BATHINDA	3,00,00,000	0	3,00,00,000

					02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	6,88,77,998	12,24,312	7,01,02,310
					02-REIMBURSEMEN	2,49,99,421	0	2,49,99,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTE CHNICS			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	03-GRANTS-IN-AI D FOR CAMPUS UNIVERSITY/ENGI NEERING COLLEGE	17,45,40,000	0	17,45,40,000

		16-COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS	0	38,504	38,504
		21-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	8,21,34,000	0	8,21,34,000
		81-COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS	0	81,822	81,822
		98-COMPUTERIZATION IN THE STATE	67,924	0	67,924
	**********		----------	----------	----------
	TOTAL(MH)		45,07,59,137	89,59,808	45,97,18,945
**********			----------	----------	----------
TOTAL(DDO)			45,07,59,137	89,59,808	45,97,18,945
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,78,00,651	18,03,262	1,96,03,913
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				TOTAL(MH)	1,78,00,651	18,03,262	1,96,03,913

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,78,00,651	18,03,262	1,96,03,913
		PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	7,11,75,542	77,75,704	7,89,51,246
		**********					
		TOTAL(MH)			8,89,76,193	95,78,966	9,85,55,159
		**********					
		TOTAL(DDO)			8,89,76,193	95,78,966	9,85,55,159
		PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	8,44,02,768	91,76,727	9,35,79,495

POLYTECHNICAL,AMRITSAR		POLYTECHNICS			
	**********		----------	----------	----------
	TOTAL(MH)		8,44,02,768	91,76,727	9,35,79,495
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,06,944	0	6,06,944
	**********		----------	----------	----------
	TOTAL(MH)		6,06,944	0	6,06,944
	**********		----------	----------	----------
	TOTAL(DDO)		8,50,09,712	91,76,727	9,41,86,439
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT 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	03-REIMBURSEMEN	90,730	0	90,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		90,730	0	90,730
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	4202	15-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	31,959	0	31,959
				24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	67,913	0	67,913
			**********		----------	----------	----------
			TOTAL(MH)		99,872	0	99,872

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TOTAL(DDO)			6,82,88,513	76,33,338	7,59,21,851
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT 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	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,07,23,268	13,24,794	1,20,48,062
	**********		----------	----------	----------
	TOTAL(MH)		1,07,23,268	13,24,794	1,20,48,062

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,455	0	23,455
			**********	TOTAL(MH)	1,07,46,723	13,24,794	1,20,71,517
		**********		TOTAL(DDO)	1,07,46,723	13,24,794	1,20,71,517
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	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
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	3,75,08,103	40,41,675	4,15,49,778
			**********				

			TOTAL(MH)		3,75,08,103	40,41,675	4,15,49,778
			**********		----------	----------	----------
TOTAL(DDO)					3,75,08,103	40,41,675	4,15,49,778
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT 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	01-LEAVE ENCASHMENT BENEFITS	01		37,81,480	0	37,81,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,81,480	0	37,81,480

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	6,05,88,811	65,28,571	6,71,17,382
				80-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME	40,000	0	40,000
			**********	----------	----------	----------	----------
			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	01-GOVERNMENT 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
		**********	----------	----------	----------	----------	----------

TOTAL(DDO)					9,86,59,877	1,10,70,126	10,97,30,003
PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS			5,50,02,873	57,10,386	6,07,13,259
	**********				----------	----------	----------
	TOTAL(MH)				5,50,02,873	57,10,386	6,07,13,259
**********					----------	----------	----------
TOTAL(DDO)					5,50,02,873	57,10,386	6,07,13,259
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS			10,00,12,413	1,15,55,209	11,15,67,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB		TOTAL(MH)		10,00,12,413	1,15,55,209	11,15,67,622

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TOTAL(DDO)			10,00,12,413	1,15,55,209	11,15,67,622
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	2,45,54,084	26,46,736	2,72,00,820
	**********		----------	----------	----------
	TOTAL(MH)		12,45,66,497	1,42,01,945	13,87,68,442
**********			----------	----------	----------
TOTAL(DDO)			12,45,66,497	1,42,01,945	13,87,68,442
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,675	0	44,675
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		TOTAL(MH)			44,675	0	44,675
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,48,728	41,15,985	3,76,64,713
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT 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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,89,82,326	63,92,107	6,53,74,433
		PRINCIPAL,GOVT. INSTITUTE OF	2203	03-GOVERNMENT	1,62,82,297	16,73,183	1,79,55,480

TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA		TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)			
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	TOTAL(MH)		7,52,64,623	80,65,290	8,33,29,913
**********			----------	----------	----------
TOTAL(DDO)			7,52,64,623	80,65,290	8,33,29,913
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,904	0	37,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			37,904	0	37,904
		********			----------	----------	----------
		TOTAL(DDO)			37,904	0	37,904
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,78,537	0	3,78,537

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	TOTAL(MH)		3,78,537	0	3,78,537
**********			----------	----------	----------
TOTAL(DDO)			3,78,537	0	3,78,537
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT 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
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TOTAL(DDO)			6,93,82,527	84,75,978	7,78,58,505
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	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	2203	03-GOVERNMENT	2,56,87,249	29,95,398	2,86,82,647
		INSTITUTE OF TEXTILE TECHNOLOGY		TRAINING			
				INSTITUTE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(SPECIAL TRADE INSTITUTION)			
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT 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	01-GOVERNMENT POLYTECHNICS	1,51,87,287	17,60,520	1,69,47,807
	**********		----------	----------	----------
	TOTAL(MH)		1,51,87,287	17,60,520	1,69,47,807
	**********		----------	----------	----------
	TOTAL(DDO)		1,51,87,287	17,60,520	1,69,47,807
**********			----------	----------	----------
	TOTAL(CCO)		3,05,79,78,576	36,97,22,819	3,42,77,01,395
**********			----------	----------	----------
TOTAL(DEPT)			6,00,95,07,042	49,95,94,334	6,50,91,01,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	18,000	0	18,000
				01-OLD AGE PENSIONS	71,592	0	71,592
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,88,307	0	6,88,307
				04-LEGAL AID TO THE POOR	2,34,425	0	2,34,425
				04-STATE SOCIAL ASSISTANCE PROGRAMME	7,74,46,500	0	7,74,46,500

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,67,810	0	1,67,810
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		9,38,16,921	17,60,520	9,55,77,441
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TOTAL(DDO)			9,38,16,921	17,60,520	9,55,77,441
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
		01-OLD AGE PENSIONS	6,86,283	1,07,420	7,93,703
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	10,00,000	0	10,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,85,371	0	40,85,371
				04-LEGAL AID TO THE POOR	5,80,331	0	5,80,331
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,50,063	9,56,093	45,06,156
				09-INTEGRATED CHILD	24,55,984	0	24,55,984

DEVELOPMENT				
SERVICE SCHEME				
39-CREATION OF VICTIM COMPENSATION FUND	18,50,000	0	18,50,000	
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,20,000	2,50,000	11,70,000	
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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	

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF KHADI	5,05,17,000	0	5,05,17,000
				01-DIRECTION	15,89,35,258	2,09,04,644	17,98,39,902
				01-PUNJAB LARGE INDUSTRIES DEVELOPMENT BOARD (PLIDB)	0	8,36,612	8,36,612
				02-PUNJAB MEDIUM INDUSTRIES DEVELOPMENT BOARD (PMIDB)	0	7,89,834	7,89,834
				03-ASSISTANCE TO P.S.I.E.C	0	5,00,00,000	5,00,00,000
				06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY	1,50,00,00,000	25,00,00,000	1,75,00,00,000
				07-SCHOLARSHIP SHARE OF PUNJAB	50,000	0	50,000

					GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY			
					98-COMPUTERIZAT ION IN THE STATE	33,345	0	33,345
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,70,95,35,603	32,25,31,090	2,03,20,66,693
**********					----------	----------	----------	----------
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			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	34,35,589	23,414	34,59,003

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

			**********		----------	----------	----------
			TOTAL(MH)		34,35,589	23,414	34,59,003
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	4851	38-INDUSTRIAL INFRASTRUCTURE-CREATION OF NEW AND IMPROVEMENT OF EXISTING FOCAL POINTS/AREAS/ESTATES	20,08,60,176	0	20,08,60,176
			**********		----------	----------	----------
			TOTAL(MH)		20,08,60,176	0	20,08,60,176
		********************************			----------	----------	----------
		TOTAL(DDO)			20,42,95,765	23,414	20,43,19,179
		ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	51,755	0	51,755

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		51,755	0	51,755
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TOTAL(DDO)					1,47,15,768	21,37,548	1,68,53,316
ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			78,643	0	78,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	04-LEGAL AID TO THE POOR	51,095	0	51,095
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-PENSION AND OTHER RETIREMENT BENEFITS	3,31,335	36,815	3,68,150
	**********	----------	----------	----------	
	TOTAL(MH)		3,31,335	36,815	3,68,150
**********		----------	----------	----------	
TOTAL(DDO)			3,31,335	36,815	3,68,150

	DEPUTY DIRECTOR(S.V.I.),INSTITUTE OF DESIGNS FOR HANDICRAFTS,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,938	0	3,938	
		**********					
		TOTAL(MH)		3,938	0	3,938	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			3,938	0	3,938
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	58,44,250	5,85,410	64,29,660
		**********					

	TOTAL(MH)		58,48,188	5,85,410	64,33,598
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TOTAL(DDO)			58,48,188	5,85,410	64,33,598
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,69,319	0	5,69,319

					PENSIONERS			
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	6,23,100	0	6,23,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
			**********		11,92,419	0	11,92,419
				TOTAL(MH)			
		**********			11,92,419	0	11,92,419
		TOTAL(DDO)					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	22,77,692	2,41,992	25,19,684
			**********		11,92,419	0	11,92,419

	TOTAL(MH)		22,77,692	2,41,992	25,19,684
**********			----------	----------	----------
TOTAL(DDO)			22,77,692	2,41,992	25,19,684
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	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	01-INVESTMENT PROMOTION	4,38,58,000	0	4,38,58,000
		01-POWER SUBSIDIES TO INDUSTRIES	8,17,52,00,000	1,00,00,00,000	9,17,52,00,000
		02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	12,20,36,24,119	2,52,16,75,837	14,72,52,99,956
		10-INVESTMENT	27,25,64,743	0	27,25,64,743

PROMOTION

			**********			----------	----------	----------
			TOTAL(MH)			20,69,52,46,862	3,52,16,75,837	24,21,69,22,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				20,69,52,46,862	3,52,16,75,837	24,21,69,22,699
DIVISIONAL SERICULTURE OFFICER,SUJANPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,70,890	0	1,70,890
		**********			----------	----------	----------
		TOTAL(MH)			20,69,54,17,752	3,52,16,75,837	24,21,70,93,589
		2851	01-DEVELOPMENT		2,27,55,621	26,64,881	2,54,20,502

		OF SERICULTURE			
		01-DIRECTION	49,900	0	49,900
		98-COMPUTERIZAT	6,407	0	6,407
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,11,928	26,64,881	2,54,76,809
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TOTAL(DDO)			20,71,82,29,680	3,52,43,40,718	24,24,25,70,398
DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-DIRECTION	20,826	0	20,826
	**********		----------	----------	----------
	TOTAL(MH)		20,826	0	20,826
********			----------	----------	----------
TOTAL(DDO)			20,826	0	20,826
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	1,11,74,413	12,30,616	1,24,05,029
	**********		----------	----------	----------
	TOTAL(MH)		1,11,74,413	12,30,616	1,24,05,029
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		TOTAL(DDO)			1,11,74,413	12,30,616	1,24,05,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,200	0	9,200
		**********			----------	----------	----------
		TOTAL(MH)			9,200	0	9,200
			2851	01-DIRECTION	53,91,427	5,99,446	59,90,873
		**********			----------	----------	----------
		TOTAL(MH)			53,91,427	5,99,446	59,90,873
		******************************			----------	----------	----------
		TOTAL(DDO)			54,00,627	5,99,446	60,00,073
		GENERAL MANAGER, DISTRICT	2235	03-REIMBURSEMEN	1,26,181	0	1,26,181

INDUSTRIAL		T OF MEDICAL			
CENTRE,MALERKOTLA,DISTRICT		CHARGES TO			
INDUSTRIAL CENTRE,MALERKOTLA		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,181	0	1,26,181
	2851	01-DIRECTION	1,14,21,007	13,57,396	1,27,78,403
	**********		----------	----------	----------
	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	2851	01-DIRECTION	1,42,09,743	16,55,888	1,58,65,631
INDUSTRIES CENTRE					
	**********		----------	----------	----------
	TOTAL(MH)		1,42,09,743	16,55,888	1,58,65,631
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TOTAL(DDO)			1,42,09,743	16,55,888	1,58,65,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,631	0	1,07,631
			**********				
			TOTAL(MH)		1,43,17,374	16,55,888	1,59,73,262
			2851	01-DIRECTION	56,63,343	6,28,631	62,91,974
			**********				
			TOTAL(MH)		56,63,343	6,28,631	62,91,974
		**********					
		TOTAL(DDO)			1,99,80,717	22,84,519	2,22,65,236
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,524	0	1,67,524

**********		1,67,524	0	1,67,524
TOTAL(MH)		1,67,524	0	1,67,524
2851	01-DIRECTION	1,48,35,529	17,07,531	1,65,43,060
**********		1,48,35,529	17,07,531	1,65,43,060
TOTAL(MH)		1,48,35,529	17,07,531	1,65,43,060
**********		1,50,03,053	17,07,531	1,67,10,584
TOTAL(DDO)		1,50,03,053	17,07,531	1,67,10,584
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	2,91,51,040	13,88,338	3,05,39,378
**********		2,91,51,040	13,88,338	3,05,39,378
TOTAL(MH)		2,91,51,040	13,88,338	3,05,39,378
**********		2,91,51,040	13,88,338	3,05,39,378
TOTAL(DDO)		2,91,51,040	13,88,338	3,05,39,378

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION	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
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,433	0	82,433
			**********		----------	----------	----------
			TOTAL(MH)		82,433	0	82,433
			2851	01-DIRECTION	82,26,049	8,27,682	90,53,731
			**********		----------	----------	----------
			TOTAL(MH)		82,26,049	8,27,682	90,53,731
		**********			----------	----------	----------
		TOTAL(DDO)			83,08,482	8,27,682	91,36,164

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,01,658	0	4,01,658		
	**********		----------	----------	----------		
	TOTAL(MH)		4,11,658	0	4,11,658		
	2851	01-DIRECTION	1,28,54,032	15,46,767	1,44,00,799		
	**********		----------	----------	----------		
	TOTAL(MH)		1,28,54,032	15,46,767	1,44,00,799		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,32,65,690	15,46,767	1,48,12,457

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	1,50,48,414	16,05,827	1,66,54,241
		98-COMPUTERIZATION IN THE STATE	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		2,79,07,146	31,52,594	3,10,59,740
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TOTAL(DDO)			2,83,18,804	31,52,594	3,14,71,398

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	1,28,39,585	14,42,178	1,42,81,763
		98-COMPUTERIZATION IN THE STATE	6,960	0	6,960
	**********		----------	----------	----------
	TOTAL(MH)		1,28,46,545	14,42,178	1,42,88,723
	4851	01-VILLAGE INDUSTRIES	12,63,861	0	12,63,861

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		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	01-DIRECTION			1,46,04,531	14,17,700	1,60,22,231
		98-COMPUTERIZATION IN THE STATE			21,682	0	21,682
		**********			----------	----------	----------
		TOTAL(MH)			1,46,26,213	14,17,700	1,60,43,913

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,46,26,213	14,17,700	1,60,43,913

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	66,96,602	7,70,626	74,67,228
	**********		----------	----------	----------
	TOTAL(MH)		2,13,22,815	21,88,326	2,35,11,141
**********			----------	----------	----------
TOTAL(DDO)			2,13,22,815	21,88,326	2,35,11,141
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	1,81,10,941	18,06,781	1,99,17,722
		98-COMPUTERIZATION IN THE STATE	7,300	0	7,300
	**********		----------	----------	----------
	TOTAL(MH)		1,81,18,241	18,06,781	1,99,25,022
**********			----------	----------	----------
TOTAL(DDO)			1,81,18,241	18,06,781	1,99,25,022
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,04,534	0	1,04,534

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,04,534	0	1,04,534
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,534	0	1,04,534
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-DIRECTION		32,45,395	0	32,45,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(MH)			32,45,395	0	32,45,395
			2852	02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	0	9,30,312	9,30,312
			**********		----------	----------	----------

	TOTAL(MH)		32,45,395	9,30,312	41,75,707
**********			----------	----------	----------
TOTAL(DDO)			32,45,395	9,30,312	41,75,707
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,67,905	0	6,67,905
	**********		----------	----------	----------
	TOTAL(MH)		6,67,905	0	6,67,905
	2851	01-DIRECTION	1,94,34,191	18,98,256	2,13,32,447
	**********		----------	----------	----------
	TOTAL(MH)		1,94,34,191	18,98,256	2,13,32,447
**********			----------	----------	----------
TOTAL(DDO)			2,01,02,096	18,98,256	2,20,00,352
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	79,00,286	8,42,812	87,43,098
		98-COMPUTERIZAT	10,250	0	10,250

ION IN THE

STATE

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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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,GOVT.INDUSTRIAL DEVELOPMENT CUM SERVICE CENTRE FOR ENGG. GOODS	4851	01-VILLAGE INDUSTRIES	0	4,31,194	4,31,194
		**********	----------	----------	----------	----------	
		TOTAL(MH)			0	4,31,194	4,31,194
		**********	----------	----------	----------	----------	
		TOTAL(DDO)			0	4,31,194	4,31,194
		JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT	2852	01-INVESTMENT PROMOTION	0	4,38,58,000	4,38,58,000

PROMOTION					
		10-INVESTMENT	10,63,46,077	2,19,56,923	12,83,03,000
		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	01-DIRECTION	1,50,452	0	1,50,452
INDUSTRIAL DEV.CUM QUALITY					
MARKETING CENTRE(ENGG.), MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		1,50,452	0	1,50,452
**********			----------	----------	----------
TOTAL(DDO)			1,50,452	0	1,50,452
MINING OFFICER,DEPARTMENT OF	4851	01-VILLAGE	8,71,719	3,11,604	11,83,323
INDUSTRIES, PATHANKOT		INDUSTRIES			
	**********		----------	----------	----------
	TOTAL(MH)		8,71,719	3,11,604	11,83,323

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	TOTAL(DDO)				8,71,719	3,11,604	11,83,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,81,773	0	17,81,773

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		TOTAL(MH)	19,91,773	0	19,91,773	
**********			----------	----------	----------	
TOTAL(DDO)			19,91,773	0	19,91,773	
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	75,38,834	8,66,774	84,05,608	
		**********	----------	----------	----------	
		TOTAL(MH)	75,38,834	8,66,774	84,05,608	
**********			----------	----------	----------	
TOTAL(DDO)			75,38,834	8,66,774	84,05,608	
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	39,647	0	39,647	
		**********	----------	----------	----------	
		TOTAL(MH)	39,647	0	39,647	
**********			----------	----------	----------	
TOTAL(DDO)			39,647	0	39,647	

		SENIOR	4851	01-VILLAGE	7,22,472	0	7,22,472

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE		INDUSTRIES			
		**********			----------	----------	----------
		TOTAL(MH)			7,22,472	0	7,22,472
		**********			----------	----------	----------
		TOTAL(DDO)			7,22,472	0	7,22,472
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	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
		SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-DIRECTION	96,120	0	96,120

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	TOTAL(MH)		96,120	0	96,120
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TOTAL(DDO)			96,120	0	96,120
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,705	0	1,99,705
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	TOTAL(MH)		1,99,705	0	1,99,705
	2851	01-DIRECTION	8,62,802	94,830	9,57,632
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	TOTAL(MH)		8,62,802	94,830	9,57,632
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TOTAL(DDO)			10,62,507	94,830	11,57,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION	7,58,228	44,348	8,02,576
			**********		----------	----------	----------
			TOTAL(MH)		16,21,030	1,39,178	17,60,208
		**********			----------	----------	----------
		TOTAL(DDO)			18,20,735	1,39,178	19,59,913
		SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	01-VILLAGE INDUSTRIES	3,82,056	0	3,82,056
			**********		----------	----------	----------
			TOTAL(MH)		3,82,056	0	3,82,056
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,056	0	3,82,056
		SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-DIRECTION	1,13,776	0	1,13,776

			**********		----------	----------	----------
			TOTAL(MH)		1,13,776	0	1,13,776
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TOTAL(DDO)					1,13,776	0	1,13,776
SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-DIRECTION			26,770	0	26,770
			**********		----------	----------	----------
			TOTAL(MH)		26,770	0	26,770
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			TOTAL(DDO)		26,770	0	26,770
			SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	01-VILLAGE INDUSTRIES	1,83,225	0	1,83,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB		TOTAL(MH)	1,83,225	0	1,83,225	
		********************************		----------	----------	----------	
		TOTAL(DDO)		1,83,225	0	1,83,225	
		SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	58,26,101	7,25,898	65,51,999
				98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
			**********	----------	----------	----------	
			TOTAL(MH)	60,13,426	7,25,898	67,39,324	
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		TOTAL(DDO)		60,13,426	7,25,898	67,39,324	
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TOTAL(CCO)				26,16,86,05,163	4,31,29,08,406	30,48,15,13,569	
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000	

SCHEME			
01-OLD AGE PENSIONS	2,45,444	0	2,45,444
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	0	9,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,54,388	19,326	29,73,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,50,500	0	3,65,50,500

	04-LEGAL AID TO THE POOR	19,09,667	8,000	19,17,667
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	0	58,790
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,97,140	0	6,97,140
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	23,90,000	0	23,90,000
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TOTAL(MH)		4,57,25,929	27,326	4,57,53,255
3456	01-DIRECTION	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	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT			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	
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TOTAL(DDO)				8,87,40,518	44,63,821	9,32,04,339	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	50,24,621	4,58,676	54,83,297
	98-COMPUTERIZAT ION IN THE STATE	12,25,011	0	12,25,011
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TOTAL(MH)		62,49,632	4,58,676	67,08,308
5475	01-OTHER EXPENDITURE	3,09,342	0	3,09,342
	07-CONSTRUCTION OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH	35,18,841	0	35,18,841
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TOTAL(MH)		38,28,183	0	38,28,183

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		TOTAL(DDO)			9,94,53,844	49,22,497	10,43,76,341
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	TOTAL(CCO)				9,94,53,844	49,22,497	10,43,76,341
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TOTAL(DEPT)					29,21,95,87,473	4,44,77,02,418	33,66,72,89,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-DIRECTION	29,24,617	3,88,061	33,12,678
				01-FIELD PUBLICITY	12,35,196	0	12,35,196
			**********		----------	----------	----------
			TOTAL(MH)		41,59,813	3,88,061	45,47,874
			2235	01-DEPOSIT	10,000	0	10,000

LINKED INSURANCE SCHEME			
01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,69,087	0	1,69,087
01-OLD AGE PENSIONS	3,96,588	0	3,96,588
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0	56,200
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,81,482	0	24,81,482
03-STATE SOCIAL ASSISTANCE PROGRAMME	2,54,02,500	0	2,54,02,500
04-LEGAL AID TO THE POOR	20,26,893	750	20,27,643

				04-STATE SOCIAL ASSISTANCE PROGRAMME	7,06,33,500	0	7,06,33,500	
				06-INTEGRATED CHILD DEVELOPMENT	4,13,536	0	4,13,536	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,39,048	0	2,39,048
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	33,000	0	33,000
				48-NALSA'S	6,75,000	0	6,75,000

		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)		10,25,36,834	750	10,25,37,584
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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	01-DIRECTION	32,32,406	3,69,028	36,01,434
		01-FIELD PUBLICITY	7,60,533	0	7,60,533
	**********	----------	----------	----------	
	TOTAL(MH)		39,92,939	3,69,028	43,61,967
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TOTAL(DDO)			39,92,939	3,69,028	43,61,967
DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION	12,22,75,917	1,28,99,353	13,51,75,270

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

				01-FIELD	12,90,27,723	5,27,60,795	18,17,88,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUBLICITY			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-GRANT TO LALA LAJPAT RAI BIRTH PLACE MEMORIAL COMMITTEE, DHUDIKE	1,00,000	0	1,00,000
				01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	2,25,78,26,946	35,45,88,082	2,61,24,15,028
				01-SETTING UP OF PRESS CLUBS, PRESS LOUNGES AND MEDIA CENTRES	1,18,000	0	1,18,000

	INCLUDING CENTRES FOR MEDIA EXCELLENCE			
	02-MEDIA WELFARE FUND	40,69,061	0	40,69,061
	05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	83,64,700	0	83,64,700
	06-INDICATIVE ADVERTISEMENT	1,49,65,361	14,92,434	1,64,57,795
	98-COMPUTERIZATION IN THE STATE	69,428	0	69,428
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TOTAL(MH)		2,53,68,17,136	42,17,40,664	2,95,85,57,800
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,480	0	5,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,480	0	5,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,68,22,616	42,17,40,664	2,95,85,63,280
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	75,79,203	18,53,265	94,32,468
				01-FIELD PUBLICITY	4,09,36,919	0	4,09,36,919
			**********		----------	----------	----------
			TOTAL(MH)		4,85,16,122	18,53,265	5,03,69,387
			2235	03-REIMBURSEMEN	1,98,632	0	1,98,632

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,632	0	1,98,632
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TOTAL(DDO)			4,87,14,754	18,53,265	5,05,68,019
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	37,18,150	4,01,222	41,19,372
		01-FIELD PUBLICITY	1,58,82,881	0	1,58,82,881
	**********		----------	----------	----------
	TOTAL(MH)		1,96,01,031	4,01,222	2,00,02,253
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	46,597	0	46,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		46,597	0	46,597
		********************************			----------	----------	----------
		TOTAL(DDO)			1,96,47,628	4,01,222	2,00,48,850
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-DIRECTION	1,04,24,937	10,43,472	1,14,68,409
				01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,983	0	1,06,983

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	TOTAL(MH)		1,06,983	0	1,06,983
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TOTAL(DDO)			3,60,87,929	10,43,472	3,71,31,401
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	54,04,288	5,22,332	59,26,620
		01-FIELD PUBLICITY	5,78,71,998	0	5,78,71,998
	**********		----------	----------	----------
	TOTAL(MH)		6,32,76,286	5,22,332	6,37,98,618
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,715	0	35,715
			**********	TOTAL(MH)	2,35,715	0	2,35,715
			**********	TOTAL(DDO)	6,35,12,001	5,22,332	6,40,34,333
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	42,23,376	4,87,139	47,10,515
				01-FIELD PUBLICITY	10,03,564	0	10,03,564
			**********	TOTAL(MH)	52,26,940	4,87,139	57,14,079
			2235	03-REIMBURSEMEN	15,451	0	15,451

			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		15,451	0	15,451	
**********				----------	----------	----------	
TOTAL(DDO)				52,42,391	4,87,139	57,29,530	
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION		26,56,420	2,86,016	29,42,436	
		01-FIELD PUBLICITY		3,09,280	0	3,09,280	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		29,65,700	2,86,016	32,51,716

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		TOTAL(DDO)			29,65,700	2,86,016	32,51,716
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	37,76,638	3,60,898	41,37,536
				01-FIELD PUBLICITY	3,59,309	0	3,59,309
			**********		----------	----------	----------
			TOTAL(MH)		41,35,947	3,60,898	44,96,845
		**********			----------	----------	----------
		TOTAL(DDO)			41,35,947	3,60,898	44,96,845
		DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	48,15,491	5,91,360	54,06,851
				01-FIELD PUBLICITY	10,27,620	0	10,27,620
			**********		----------	----------	----------
			TOTAL(MH)		58,43,111	5,91,360	64,34,471
		**********			----------	----------	----------
		TOTAL(DDO)			58,43,111	5,91,360	64,34,471

DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR		2220	01-DIRECTION	60,34,044	6,07,474	66,41,518
			01-FIELD PUBLICITY	4,16,705	0	4,16,705
			********** TOTAL(MH)	64,50,749	6,07,474	70,58,223
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,37,918	0	1,37,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			********** TOTAL(MH)		1,37,918	0	1,37,918
		********************************					

	TOTAL(DDO)			65,88,667	6,07,474	71,96,141
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	96,94,226	11,26,757	1,08,20,983
			01-FIELD PUBLICITY	24,60,673	0	24,60,673
		**********		----------	----------	----------
		TOTAL(MH)		1,21,54,899	11,26,757	1,32,81,656
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,794	0	94,794
		**********		----------	----------	----------
		TOTAL(MH)		94,794	0	94,794
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,49,693	11,26,757	1,33,76,450
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,120	0	4,120

		AND YOUTH					
		SERVICES					
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TOTAL(MH)					4,120	0	4,120
2220	01-DIRECTION				48,80,528	4,48,611	53,29,139
	01-FIELD				40,17,004	0	40,17,004
	PUBLICITY						
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		88,97,532	4,48,611	93,46,143
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			89,01,652	4,48,611	93,50,263
		DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	24,80,909	2,94,961	27,75,870

		01-FIELD PUBLICITY	61,85,904	0	61,85,904
	**********		----------	----------	----------
	TOTAL(MH)		1,75,64,345	7,43,572	1,83,07,917
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TOTAL(DDO)			1,75,68,465	7,43,572	1,83,12,037
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	45,14,973	5,55,768	50,70,741
	**********		----------	----------	----------
	TOTAL(MH)		45,14,973	5,55,768	50,70,741
**********			----------	----------	----------
TOTAL(DDO)			45,14,973	5,55,768	50,70,741
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	52,61,403	5,50,630	58,12,033
		01-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	
		DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	38,88,385	4,62,521	43,50,906	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-FIELD PUBLICITY	5,51,786	0	5,51,786
		**********			----------	----------	----------	
		TOTAL(MH)			44,40,171	4,62,521	49,02,692	
		**********			----------	----------	----------	
		TOTAL(DDO)			44,40,171	4,62,521	49,02,692	
		DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	86,00,946	3,31,487	89,32,433	
				01-FIELD	5,00,773	0	5,00,773	

		PUBLICITY			
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	TOTAL(MH)		91,01,719	3,31,487	94,33,206
2235	03-REIMBURSEMEN		95,346	0	95,346
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	04-LEGAL AID TO		39,748	0	39,748
	THE POOR				
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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	2220	01-DIRECTION	80,75,191	8,99,444	89,74,635
OFFICER,PATIALA					
		01-FIELD	1,31,72,402	0	1,31,72,402
		PUBLICITY			
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	TOTAL(MH)		2,12,47,593	8,99,444	2,21,47,037

				2235	03-REIMBURSEMEN T OF MEDICAL	1,90,749	0	1,90,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,749	0	1,90,749
		**********			----------	----------	----------
		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	01-DIRECTION	51,00,633	5,55,404	56,56,037
				01-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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-DIRECTION	23,12,894	2,57,927	25,70,821
	**********		----------	----------	----------
	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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				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 AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-DIRECTION	7,28,472	0	7,28,472
		**********			----------	----------	----------
		TOTAL(MH)			30,41,366	2,57,927	32,99,293
		**********			----------	----------	----------
		TOTAL(DDO)			30,41,366	2,57,927	32,99,293
	**********				----------	----------	----------
	TOTAL(CCO)				2,92,77,15,236	43,41,35,191	3,36,18,50,427

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TOTAL(DEPT)					2,92,77,15,236	43,41,35,191	3,36,18,50,427
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	01-CONSTRUCTION OF FIELD CHANNELS/LAYING OF UNDERGROUND PIPELINE	9,67,90,000	0	9,67,90,000
				01-REJUVENATION /UP-GRADATION / RE-CONSTRUCTION OF MAIN BRANCHES OF WATER COURSES OF SIRHIND FEEDER CANAL IN DISTRICT SRI MUKTSAR SAHIB (RURAL INFRASTRUCTURE DEVELOPMENT FUND- XXII)	2,95,00,000	0	2,95,00,000
				02-REJUVINATION / UPGRADATION/ RECONSTRUCTION	4,47,80,000	0	4,47,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WATER COURSES			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	02-REJUVINATION /CONSTRUCTION/R ECONSTRUCTION OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR	12,03,58,947	0	12,03,58,947
				11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	66,92,29,000	13,75,00,000	80,67,29,000
				29-CONSTRUCTION OF FIELD CHANNELS OF GHAGGAR BRANCH DISTRICT MANSA (PMKSY)	10,00,00,000	0	10,00,00,000
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TOTAL(MH)					1,06,06,57,947	13,75,00,000	1,19,81,57,947

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TOTAL(DDO)					1,06,06,57,947	13,75,00,000	1,19,81,57,947
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION			63,42,72,000	6,59,90,000	70,02,62,000
		01-DIRECTION AND ADMINISTRATION			64,54,071	7,41,604	71,95,675
		**********			----------	----------	----------
		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

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

IRRIGATION AND POWER	**********			----------	----------	----------
	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	01-DIRECTION	7,20,22,086	80,43,648	8,00,65,734
				01-DIRECTION AND ADMINISTRATION	20,66,000	0	20,66,000
				08-WORKS EXPENDITURE	4,68,26,408	14,76,997	4,83,03,405
		**********		----------	----------	----------
		TOTAL(MH)		76,16,40,565	7,62,52,249	83,78,92,814
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	TOTAL(DDO)			76,16,40,565	7,62,52,249	83,78,92,814
	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR		2700	01-DIRECTION	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

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TOTAL(DDO)					47,38,09,000	47,38,09,000	94,76,18,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			26,00,000	2,00,000	28,00,000
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	TOTAL(MH)				26,00,000	2,00,000	28,00,000
	2700	01-DIRECTION			1,15,45,88,859	13,44,50,637	1,28,90,39,496
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,45,88,859	13,44,50,637	1,28,90,39,496
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB,	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	4700	01-DEBIT TO STOCK	2,12,63,113	76,443	2,13,39,556

CHANDIGARH

			02-DEBIT TO MISCELLANEOUS ADVANCE	70,665	0	70,665
			04-CREDIT TO STOCK	-4,95,91,763	-3,95,618	-4,99,87,381
			05-CREDIT TO MISCELLANEOUS ADVANCE	-12,98,61,541	-76,443	-12,99,37,984
			08-WORKS EXPENDITURE	10,97,30,132	3,95,541	11,01,25,673
		**********		----------	----------	----------
		TOTAL(MH)		1,10,61,99,465	13,44,50,560	1,24,06,50,025
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	TOTAL(DDO)			1,10,87,99,465	13,46,50,560	1,24,34,50,025
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TOTAL(CCO)				3,40,49,06,977	82,22,11,809	4,22,71,18,786
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-DRINKING WATER SUPPLY	50,00,000	0	50,00,000

		04-SENDAI FRAMEWORK	16,52,645	0	16,52,645		
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TOTAL(MH)			66,52,645	0	66,52,645		
2711		01-DIRECTION AND ADMINISTRATION	2,27,57,643	30,24,740	2,57,82,383		
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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	SUB 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,IRRIGATIO	2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

N WORKS, PUNJAB		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,07,096	9,233	5,03,16,329
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TOTAL(MH)		7,34,64,739	30,33,973	7,64,98,712
2700	01-DIRECTION	1,54,37,799	17,32,510	1,71,70,309
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TOTAL(MH)		1,54,37,799	17,32,510	1,71,70,309
2701	01-DIRECTION	1,03,62,471	8,81,468	1,12,43,939
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TOTAL(MH)		1,03,62,471	8,81,468	1,12,43,939
4702	11-INSTALLATION OF DEEP TUBEWELLS	2,07,35,000	0	2,07,35,000

				14-TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL INFRASTRUCTURE DEVELOPMENT FUND	37,50,00,000	0	37,50,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		39,57,35,000	0	39,57,35,000
		********************************					
		TOTAL(DDO)			50,16,52,654	56,47,951	50,73,00,605
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT,	2235	03-REIMBURSEMENT OF MEDICAL	2,98,701	0	2,98,701

PUNJAB	PUNJAB,CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********	----------	----------	----------
		TOTAL(MH)	2,98,701	0	2,98,701
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	TOTAL(DDO)		2,98,701	0	2,98,701
	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	56,43,420	6,45,854	62,89,274
		**********	----------	----------	----------
		TOTAL(MH)	56,43,420	6,45,854	62,89,274
	********		----------	----------	----------
	TOTAL(DDO)		56,43,420	6,45,854	62,89,274
	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

					DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	85,30,486	0	85,30,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	87,30,486	0	87,30,486
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2700	01-DIRECTION	14,43,37,718	1,56,09,744	15,99,47,462
			**********		----------	----------	----------
				TOTAL(MH)	14,43,37,718	1,56,09,744	15,99,47,462
			2701	08-WORKS EXPENDITURE	89,30,739	9,75,655	99,06,394

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	TOTAL(MH)		89,30,739	9,75,655	99,06,394
	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	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
**********			----------	----------	----------
TOTAL(DDO)			21,43,14,495	2,77,40,048	24,20,54,543
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,500	0	24,500
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	TOTAL(MH)		24,500	0	24,500
	4711	01-DIRECTION AND ADMINISTRATION	4,53,72,256	4,600	4,53,76,856

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			TOTAL(MH)		4,53,72,256	4,600	4,53,76,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			4,53,96,756	4,600	4,54,01,356
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	20,19,39,903	2,24,32,652	22,43,72,555
		**********			----------	----------	----------
		TOTAL(MH)			24,73,12,159	2,24,37,252	26,97,49,411
			2701	01-DIRECTION	1,84,97,234	12,28,275	1,97,25,509
		**********			----------	----------	----------
		TOTAL(MH)			1,84,97,234	12,28,275	1,97,25,509
		**********			----------	----------	----------

TOTAL(DDO)			26,58,33,893	2,36,65,527	28,94,99,420
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
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	TOTAL(MH)		6,00,000	0	6,00,000
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TOTAL(DDO)			6,00,000	0	6,00,000
EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,016	0	13,016
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	TOTAL(MH)		13,016	0	13,016

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			13,016	0	13,016
		EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	1,82,83,766	20,28,981	2,03,12,747
		**********					
		TOTAL(MH)			1,82,96,782	20,28,981	2,03,25,763
		**********					
		TOTAL(DDO)			1,82,96,782	20,28,981	2,03,25,763
		EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	6,00,000	0	6,00,000

	DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,64,136	60,375	54,24,511
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TOTAL(MH)		59,64,136	60,375	60,24,511
2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,404	0	-5,404
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TOTAL(MH)		-5,404	0	-5,404
4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	2,01,03,454	40,96,546	2,42,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	6,20,000	0	6,20,000
				02-RECONSTRUCTION OF DISTRIBUTARIES	5,65,91,377	4,83,77,175	10,49,68,552
				08-WORKS EXPENDITURE	8,10,975	0	8,10,975
			**********		----------	----------	----------
			TOTAL(MH)		7,81,25,806	5,24,73,721	13,05,99,527
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TOTAL(DDO)					8,40,84,538	5,25,34,096	13,66,18,634
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE		2700	01-DIRECTION		9,81,04,701	1,13,05,630	10,94,10,331
			**********		----------	----------	----------
			TOTAL(MH)		9,81,04,701	1,13,05,630	10,94,10,331

2701	08-WORKS EXPENDITURE				61,23,431	63,15,498	1,24,38,929
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TOTAL(MH)					61,23,431	63,15,498	1,24,38,929
4701	02-RECONSTRUCTION OF DISTRIBUTARIES				6,18,06,913	0	6,18,06,913
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TOTAL(MH)					6,18,06,913	0	6,18,06,913
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TOTAL(DDO)					16,60,35,045	1,76,21,128	18,36,56,173
EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		26,854	0	26,854

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

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

				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,854	0	26,854
		********************************			----------	----------	----------
		TOTAL(DDO)			26,854	0	26,854
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	12,36,23,866	21,48,933	12,57,72,799
			**********		----------	----------	----------
			TOTAL(MH)		12,36,23,866	21,48,933	12,57,72,799
			4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	8,89,53,365	16,728	8,89,70,093
				02-RECONSTRUCTION OF DISTRIBUTARIES	2,25,48,051	0	2,25,48,051
				03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER	1,02,60,594	0	1,02,60,594

				01.02.2023)			
				08-WORKS	78,28,314	0	78,28,314
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		12,95,90,324	16,728	12,96,07,052
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TOTAL(DDO)					25,32,14,190	21,65,661	25,53,79,851
EXECUTIVE ENGINEER		2700	01-DIRECTION		1,74,94,186	20,31,054	1,95,25,240
(CANALS),S.E.SIRHIND CANAL							
CIRCLE, LUDHIANA							
			**********		----------	----------	----------
			TOTAL(MH)		1,74,94,186	20,31,054	1,95,25,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	TOTAL(DDO)			1,74,94,186	20,31,054	1,95,25,240

	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,79,475	0	37,79,475
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,16,83,661	20,31,054	2,37,14,715
2700	01-DIRECTION			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	08-WORKS 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
4701	02-RECONSTRUCTION OF DISTRIBUTARIES				5,86,95,193	6,22,05,322	12,09,00,515
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TOTAL(MH)					5,86,95,193	6,22,05,322	12,09,00,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			20,05,69,061	7,94,06,356	27,99,75,417

EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,00,913	0	49,00,913
	**********		----------	----------	----------
	TOTAL(MH)		6,38,96,106	6,22,05,322	12,61,01,428
	2700	01-DIRECTION	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	08-WORKS EXPENDITURE	26,93,598	1,60,000	28,53,598
	**********		----------	----------	----------
	TOTAL(MH)		26,93,598	1,60,000	28,53,598

			4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	1,74,43,327	0	1,74,43,327
			**********		----------	----------	----------
			TOTAL(MH)		1,74,43,327	0	1,74,43,327
			**********		----------	----------	----------
		TOTAL(DDO)			34,46,49,729	9,38,27,904	43,84,77,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(MH)		1,74,60,327	0	1,74,60,327
			2711	01-DIRECTION	2,61,16,898	27,87,313	2,89,04,211

		AND			
		ADMINISTRATION			
		02-DEBIT TO MISCELLANEOUS ADVANCE	160	0	160
		04-CREDIT TO MISCELLANEOUS ADVANCE	-160	0	-160
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TOTAL(MH)			2,61,16,898	27,87,313	2,89,04,211
4711	01-DIRECTION		4,93,89,141	0	4,93,89,141
		AND			
		ADMINISTRATION			
		02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100
		04-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100
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	TOTAL(MH)		4,93,89,141	0	4,93,89,141
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		TOTAL(DDO)			42,01,72,768	9,66,15,217	51,67,87,985
		EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,91,68,894	29,82,224	2,21,51,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	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	01-DIRECTION	1,68,73,224	27,36,068	1,96,09,292
		**********					

	TOTAL(MH)		3,60,42,118	57,18,292	4,17,60,410
	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	0	1,48,10,829	1,48,10,829
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,10,829	1,48,10,829
**********			----------	----------	----------
TOTAL(DDO)			3,60,42,118	2,05,29,121	5,65,71,239
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-DIRECTION	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	08-WORKS 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	01-DIRECTION	16,48,334	15,10,214	31,58,548

AND

ADMINISTRATION

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	TOTAL(MH)		16,48,334	15,10,214	31,58,548
			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	4,68,955	0	4,68,955
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	25,12,818	0	25,12,818

		08-WORKS	2,68,31,228	0	2,68,31,228
		EXPENDITURE			
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	TOTAL(MH)		3,14,61,335	15,10,214	3,29,71,549
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TOTAL(DDO)			19,20,22,155	1,70,23,531	20,90,45,686
EXECUTIVE ENGINEER,BATHINDA	2235	03-REIMBURSEMEN	44,84,210	0	44,84,210
CANAL DIVISION, BATHINDA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		44,84,210	0	44,84,210
	2700	01-DIRECTION	15,61,51,155	1,67,14,055	17,28,65,210
	**********		----------	----------	----------
	TOTAL(MH)		15,61,51,155	1,67,14,055	17,28,65,210
	2701	08-WORKS	73,45,468	3,43,023	76,88,491
		EXPENDITURE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	TOTAL(MH)		73,45,468	3,43,023	76,88,491
			4701	01-CONCRETE LINING OF DISTRIBUTARIES AND MINORS	1,58,93,786	0	1,58,93,786
				02-RECONSTRUCTION OF DISTRIBUTARIES	5,81,31,141	0	5,81,31,141
			**********				
			TOTAL(MH)		8,13,70,395	3,43,023	8,17,13,418
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TOTAL(DDO)					24,20,05,760	1,70,57,078	25,90,62,838
EXECUTIVE ENGINEER,BHAKHRA MAIN			2700	01-DIRECTION	21,65,36,975	2,99,48,526	24,64,85,501

LINE DIVISION, PATIALA

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TOTAL(MH)		21,65,36,975	2,99,48,526	24,64,85,501
2701	01-DIRECTION	42,00,161	1,77,340	43,77,501
	04-CREDIT TO MISCELLANEOUS ADVANCE	-472	-6,550	-7,022
	08-WORKS EXPENDITURE	81,00,046	9,47,482	90,47,528
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TOTAL(MH)		1,22,99,735	11,18,272	1,34,18,007
4700	08-WORKS EXPENDITURE	37,23,000	0	37,23,000
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TOTAL(MH)		37,23,000	0	37,23,000
4701	01-REMODELLING/ CONSTRUCTION OF	3,14,96,948	10,26,237	3,25,23,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTRIBUTARIES/ MINORS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	28,99,867	0	28,99,867
				02-RECONSTRUCTION OF DISTRIBUTARIES	16,29,36,761	6,59,64,403	22,89,01,164
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	68,63,533	0	68,63,533
				08-WORKS EXPENDITURE	2,81,07,197	0	2,81,07,197
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		TOTAL(MH)			23,23,04,306	6,69,90,640	29,92,94,946
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TOTAL(DDO)					46,48,64,016	9,80,57,438	56,29,21,454
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			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

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,54,478	0	19,54,478
			**********	----------	----------	----------	----------
			TOTAL(MH)		27,54,478	0	27,54,478
			2701	08-WORKS EXPENDITURE	2,58,197	2,44,043	5,02,240
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,58,197	2,44,043	5,02,240
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TOTAL(DDO)					30,12,675	2,44,043	32,56,718
EXECUTIVE ENGINEER,DISCHARGE			2071	01-LEAVE	12,51,560	5,65,480	18,17,040

DIVISION I.B. MOHALI				ENCASHMENT BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,585	26,235	3,14,820
		**********			----------	----------	----------
		TOTAL(MH)			15,40,145	5,91,715	21,31,860
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TOTAL(DDO)					15,40,145	5,91,715	21,31,860
	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED INSURANCE		10,000	10,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF SCHEME	4,00,000	0	4,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,54,550	0	87,54,550
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TOTAL(MH)		91,64,550	10,000	91,74,550
2700	01-DIRECTION	13,20,64,948	1,41,64,355	14,62,29,303
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TOTAL(MH)		13,20,64,948	1,41,64,355	14,62,29,303
2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	0	-10,000
	08-WORKS EXPENDITURE	1,33,83,406	57,87,705	1,91,71,111
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TOTAL(MH)		1,33,73,406	57,87,705	1,91,61,111

4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	97,51,620	30,56,672	1,28,08,292
	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	1,65,97,418	0	1,65,97,418

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,63,49,038	30,56,672	2,94,05,710
		********************************					
		TOTAL(DDO)			18,09,51,942	2,30,18,732	20,39,70,674

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,46,332	0	17,46,332
			**********		----------	----------	----------
			TOTAL(MH)		19,46,332	0	19,46,332
			2700	01-DIRECTION	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	08-WORKS EXPENDITURE	37,11,848	7,76,127	44,87,975
			**********		----------	----------	----------
			TOTAL(MH)		37,11,848	7,76,127	44,87,975

			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	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)			17,81,21,157	2,85,33,665	20,66,54,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,630	0	3,57,630
			**********		----------	----------	----------
			TOTAL(MH)		6,29,55,379	1,51,44,075	7,80,99,454
		**********			----------	----------	----------

TOTAL(DDO)			17,84,78,787	2,85,33,665	20,70,12,452
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,34,391	0	1,89,34,391
	**********		----------	----------	----------
	TOTAL(MH)		1,91,34,391	0	1,91,34,391

			2700	01-DIRECTION	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER DEPARTMENT PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	08-WORKS 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	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000

	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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TOTAL(MH)		4,40,000	0	4,40,000
2700	01-DIRECTION	10,02,37,061	1,10,15,371	11,12,52,432
**********		----------	----------	----------
TOTAL(MH)		10,02,37,061	1,10,15,371	11,12,52,432
2701	08-WORKS EXPENDITURE	32,97,227	8,85,097	41,82,324
**********		----------	----------	----------
TOTAL(MH)		32,97,227	8,85,097	41,82,324
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	3,64,62,802	0	3,64,62,802
	02-RENOVATION AND MODERNISATION	19,350	0	19,350

OF REGULATORS

STRUCTURES IN

THE STATE OF

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
		**********			----------	----------	----------
		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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION	72,97,116	8,35,164	81,32,280
				08-WORKS 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	02-RECONSTRUCTION OF DISTRIBUTARIES	16,41,04,658	1,86,885	16,42,91,543
		08-WORKS EXPENDITURE	14,22,478	0	14,22,478
	**********		----------	----------	----------
	TOTAL(MH)		16,55,27,136	1,86,885	16,57,14,021
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TOTAL(DDO)			19,39,84,650	19,46,845	19,59,31,495
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2700	01-DIRECTION	35,55,270	2,10,930	37,66,200
			**********		----------	----------	----------
			TOTAL(MH)		35,55,270	2,10,930	37,66,200
			2701	01-DIRECTION	4,05,67,974	44,92,897	4,50,60,871
				08-WORKS 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	08-WORKS EXPENDITURE	6,48,03,435	33,528	6,48,36,963
			**********		----------	----------	----------
			TOTAL(MH)		6,48,03,435	33,528	6,48,36,963
**********					----------	----------	----------
TOTAL(DDO)					14,17,67,922	1,18,15,678	15,35,83,600

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION	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
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	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	08-WORKS 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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	4700	02-DEBIT TO MISCELLANEOUS ADVANCE	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,06,24,866	17,84,653	1,24,09,519
		**********			----------	----------	----------
		TOTAL(DDO)			15,20,32,508	1,80,90,204	17,01,22,712
		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	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
		**********			----------	----------	----------
		TOTAL(DDO)			18,42,83,105	2,01,47,421	20,44,30,526
		EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-DIRECTION	6,96,43,234	0	6,96,43,234
			**********		----------	----------	----------
			TOTAL(MH)		6,96,43,234	0	6,96,43,234

		2701	08-WORKS	15,44,409	0	15,44,409	
			EXPENDITURE				
		**********		----------	----------	----------	
		TOTAL(MH)		15,44,409	0	15,44,409	
********************************				----------	----------	----------	
TOTAL(DDO)				7,11,87,643	0	7,11,87,643	
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,50,000	0	1,50,000	
		03-REIMBURSEMEN		85,69,069	0	85,69,069	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		87,19,069	0	87,19,069
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	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	08-WORKS 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)					20,76,58,626	2,24,50,389	23,01,09,015
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI			2701	08-WORKS EXPENDITURE	34,010	0	34,010

		**********			----------	----------	----------
		TOTAL(MH)			34,010	0	34,010
********************************					----------	----------	----------
TOTAL(DDO)					34,010	0	34,010
EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,128	0	5,128
		**********			----------	----------	----------
		TOTAL(MH)			5,128	0	5,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			5,128	0	5,128

EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	6,58,89,000	72,49,502	7,31,38,502
		04-CREDIT TO MISCELLENEOUS ADVANCE	-1,486	0	-1,486
	**********		----------	----------	----------
	TOTAL(MH)		6,58,92,642	72,49,502	7,31,42,144
**********			----------	----------	----------
TOTAL(DDO)			6,58,92,642	72,49,502	7,31,42,144

EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,945	0	37,945
	**********		----------	----------	----------
	TOTAL(MH)		37,945	0	37,945
**********			----------	----------	----------
TOTAL(DDO)			37,945	0	37,945

EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,069	0	11,069		
	**********	TOTAL(MH)	11,069	0	11,069		
**********		TOTAL(DDO)	11,069	0	11,069		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-DIRECTION	17,26,317	61,150	17,87,467
			**********				
			TOTAL(MH)		17,37,386	61,150	17,98,536
			2701	01-DIRECTION	2,96,92,441	30,13,406	3,27,05,847

		08-WORKS EXPENDITURE	2,62,90,117	5,96,137	2,68,86,254
	**********		----------	----------	----------
	TOTAL(MH)		5,59,82,558	36,09,543	5,95,92,101
**********			----------	----------	----------
TOTAL(DDO)			5,77,19,944	36,70,693	6,13,90,637
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,433	0	42,433
	**********		----------	----------	----------
	TOTAL(MH)		42,433	0	42,433
**********			----------	----------	----------
TOTAL(DDO)			42,433	0	42,433
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	27,570	0	27,570

				PENSIONERS			
				04-LEGAL AID TO THE POOR	9,705	0	9,705
			**********		----------	----------	----------
				TOTAL(MH)	37,275	0	37,275
		**********			----------	----------	----------
				TOTAL(DDO)	37,275	0	37,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********				
	TOTAL(MH)		2,00,000	0	2,00,000
	2701	01-DIRECTION	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, SYL, ROPAR	2701	01-DIRECTION	2,04,79,814	25,49,927	2,30,29,741
		08-WORKS EXPENDITURE	3,33,008	0	3,33,008

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8 SECTOR 35-C	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,204	0	23,204
			**********		----------	----------	----------
			TOTAL(MH)		2,08,36,026	25,49,927	2,33,85,953
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,36,026	25,49,927	2,33,85,953
		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	2,01,49,062	25,61,465	2,27,10,527
			**********		----------	----------	----------

	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 ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	20,85,208	0	20,85,208
	TOTAL(MH)		20,85,208	0	20,85,208
	2700	01-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
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 01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER		TOTAL(DDO)			5,62,02,234	1,37,39,933	6,99,42,167
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION		2711	01-DIRECTION AND ADMINISTRATION	3,69,35,270	37,61,966	4,06,97,236
				02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59
			**********		----------	----------	----------
			TOTAL(MH)		9,31,37,563	1,75,01,899	11,06,39,462
		**********			----------	----------	----------
		TOTAL(DDO)			9,31,37,563	1,75,01,899	11,06,39,462

EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	04-CREDIT TO MISCELLENEOUS ADVANCE	-3,106	0	-3,106
	**********		----------	----------	----------
	TOTAL(MH)		-3,106	0	-3,106
**********			----------	----------	----------
TOTAL(DDO)			-3,106	0	-3,106
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-DIRECTION AND ADMINISTRATION	2,68,47,095	30,35,464	2,98,82,559

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,68,47,095	30,35,464	2,98,82,559
		********************************					
		TOTAL(DDO)			2,70,47,095	30,35,464	3,00,82,559
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,745	0	8,43,745
			**********				

TOTAL(MH)		14,43,745	0	14,43,745	
2711	01-DIRECTION AND ADMINISTRATION	6,59,24,994	71,04,090	7,30,29,084	
	02-DEBIT TO MISCELLANEOUS ADVANCE	0	1,30,322	1,30,322	
	03-CREDIT TO STOCK	-1,29,938	0	-1,29,938	
**********		----------	----------	----------	
TOTAL(MH)		6,57,95,056	72,34,412	7,30,29,468	
4711	01-DIRECTION AND ADMINISTRATION	0	1,29,69,461	1,29,69,461	
**********		----------	----------	----------	
TOTAL(MH)		0	1,29,69,461	1,29,69,461	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******************************			------------------	----------------	----------------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			6,72,38,801	2,02,03,873	8,74,42,674
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,071	0	54,071
		**********			------------------	----------------	----------------
		TOTAL(MH)			4,64,071	1,29,69,461	1,34,33,532

2711		01-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		01-DIRECTION AND ADMINISTRATION			52,06,688	1,94,88,347	2,46,95,035
		44-CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL			6,05,000	0	6,05,000

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

				FUND-XIII)			
			**********		----------	----------	----------
			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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	4,86,78,323	53,32,013	5,40,10,336
			**********		----------	----------	----------
			TOTAL(MH)		4,86,78,323	53,32,013	5,40,10,336
			4711	01-DIRECTION AND ADMINISTRATION	53,80,988	60,29,939	1,14,10,927
			**********		----------	----------	----------
			TOTAL(MH)		53,80,988	60,29,939	1,14,10,927
		********			----------	----------	----------
		TOTAL(DDO)			5,40,59,311	1,13,61,952	6,54,21,263
		EXECUTIVE ENGINEER	2711	02-DEBIT TO	59	0	59

(DRAINAGE),FARIDKOT DRAINAGE				MISCELLANEOUS			
DIVISION, FARIDKOT				ADVANCE			
				04-CREDIT TO	-59	0	-59
				MISCELLANEOUS			
				ADVANCE			
	**********			----------	----------	----------	----------
	TOTAL(MH)				0	0	0
********				----------	----------	----------	----------
TOTAL(DDO)					0	0	0
EXECUTIVE ENGINEER	2235			02-EX-GRATIA	8,50,000	0	8,50,000
(DRAINAGE),GOLEWALA DRAINAGE				PAYMENTS TO			
DIVISION				FAMILIES OF			

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

			**********		----------	----------	----------
			TOTAL(MH)		8,50,000	0	8,50,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-16,990	0	-16,990
			**********		----------	----------	----------
			TOTAL(MH)		-16,990	0	-16,990
			2711	01-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	01-DIRECTION AND ADMINISTRATION	3,95,55,859	0	3,95,55,859
			**********		----------	----------	----------
			TOTAL(MH)		3,95,55,859	0	3,95,55,859
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TOTAL(DDO)					10,27,96,093	67,28,237	10,95,24,330

EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-DIRECTION AND ADMINISTRATION	5,30,93,285	58,89,731	5,89,83,016
	**********		----------	----------	----------
	TOTAL(MH)		5,30,93,285	58,89,731	5,89,83,016
	4711	01-DIRECTION AND ADMINISTRATION	2,30,84,374	0	2,30,84,374
	**********		----------	----------	----------
	TOTAL(MH)		2,30,84,374	0	2,30,84,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			7,61,77,659	58,89,731	8,20,67,390
		EXECUTIVE ENGINEER	2711	01-DIRECTION	5,13,70,817	53,62,687	5,67,33,504

(DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR		AND ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		7,44,55,191	53,62,687	7,98,17,878
	4711	01-DIRECTION AND ADMINISTRATION	2,24,24,430	36,11,196	2,60,35,626
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	TOTAL(MH)		2,24,24,430	36,11,196	2,60,35,626
**********			----------	----------	----------
TOTAL(DDO)			14,99,72,906	1,48,63,614	16,48,36,520
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	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	01-DIRECTION AND ADMINISTRATION	45,01,363	5,86,436	50,87,799
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			TOTAL(MH)		45,01,363	5,86,436	50,87,799
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,67,27,101	40,63,674	4,07,90,775
		EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	5,88,49,822	44,85,469	6,33,35,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,88,49,822	44,85,469	6,33,35,291
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	4711	01-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)			9,07,32,355	2,25,00,684	11,32,33,039
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-DIRECTION AND ADMINISTRATION	3,13,96,824	35,56,171	3,49,52,995
	**********		----------	----------	----------
	TOTAL(MH)		3,13,96,824	35,56,171	3,49,52,995
	4711	01-DIRECTION AND ADMINISTRATION	1,81,36,736	12,53,253	1,93,89,989
		02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59

				04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0	-59	
				04-MEASURES TO ADDRESS THE	-22,100	0	-22,100	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION			
			**********		----------	----------	----------
			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	01-DEBIT TO STOCK	23,89,463	0	23,89,463

	03-CREDIT TO STOCK	-8,16,815	0	-8,16,815
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TOTAL(MH)		15,72,648	0	15,72,648
2711	01-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	01-DEBIT TO STOCK	24,80,179	0	24,80,179
	03-DEBIT TO WORKSHOP SUSPENSE	-13,70,617	0	-13,70,617
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TOTAL(MH)		11,09,562	0	11,09,562
4711	01-DEBIT TO STOCK	1,26,04,987	21,10,122	1,47,15,109
	01-DIRECTION AND ADMINISTRATION	3,11,70,577	2,64,42,207	5,76,12,784

				02-DEBIT TO	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	4711	03-CREDIT TO STOCK	-58,03,460	-9,39,900	-67,43,360
		**********			----------	----------	----------
		TOTAL(MH)			3,83,72,104	2,76,12,429	6,59,84,533
		**********			----------	----------	----------
		TOTAL(DDO)			10,39,67,465	3,42,72,759	13,82,40,224
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
**********		----------	----------	----------	
TOTAL(MH)		2,00,000	0	2,00,000	
2711	01-DIRECTION	3,26,67,849	34,35,708	3,61,03,557	
	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	
EXECUTIVE ENGINEER	2711	01-DIRECTION	1,31,65,779	11,34,670	1,43,00,449
(DRAINAGE),WATER MANAGEMENT		AND			
IRRIGATION DIVISION, ROPAR		ADMINISTRATION			
**********		----------	----------	----------	
TOTAL(MH)		1,31,65,779	11,34,670	1,43,00,449	
4711	01-DIRECTION	74,35,657	4,30,231	78,65,888	
	AND				
	ADMINISTRATION				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	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	01-DIRECTION AND ADMINISTRATION	1,65,60,564	18,33,856	1,83,94,420
		**********					
		TOTAL(MH)			2,39,96,221	22,64,087	2,62,60,308
			2711	01-DIRECTION AND ADMINISTRATION	38,24,101	5,82,951	44,07,052
		**********					
		TOTAL(MH)			38,24,101	5,82,951	44,07,052

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TOTAL(DDO)			4,09,86,101	39,81,708	4,49,67,809
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	4,28,09,027	47,66,722	4,75,75,749
	**********		----------	----------	----------
	TOTAL(MH)		4,28,09,027	47,66,722	4,75,75,749
	4711	01-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	2235	02-EX-GRATIA	2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DRAINAGE DIVISION		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	01-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	01-DIRECTION AND ADMINISTRATION	7,53,51,436	55,52,182	8,09,03,618
				02-DEBIT TO MISCELLANEOUS	68,344	0	68,344

		ADVANCE					
		04-CREDIT TO MISCELLANEOUS ADVANCE			-68,344	0	-68,344
**********					----------	----------	----------
TOTAL(MH)					7,53,51,436	55,52,182	8,09,03,618
4711		01-DIRECTION AND ADMINISTRATION			0	1,15,67,625	1,15,67,625
**********					----------	----------	----------
TOTAL(MH)					0	1,15,67,625	1,15,67,625
**********					----------	----------	----------
TOTAL(DDO)					7,53,51,436	1,71,19,807	9,24,71,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE	2711	01-DIRECTION AND	1,68,35,903	17,97,187	1,86,33,090

PUNJAB	CIRCLE, AMRITSAR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		1,68,35,903	17,97,187	1,86,33,090
	**********			----------	----------	----------
	TOTAL(DDO)			1,68,35,903	17,97,187	1,86,33,090
	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,387	0	4,62,387
		**********		----------	----------	----------
		TOTAL(MH)		4,62,387	0	4,62,387
		2711	01-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
	**********			----------	----------	----------
	TOTAL(DDO)			1,66,96,242	18,65,463	1,85,61,705

SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-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	
**********			----------	----------	----------	
TOTAL(DDO)			1,05,57,922	10,37,962	1,15,95,884	
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,27,857	0	8,27,857	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,27,857	0	8,27,857

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2700	01-DIRECTION	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)			1,80,04,553	21,82,689	2,01,87,242
		XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-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
**********				----------	----------	----------	----------
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	01-DIRECTION	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	01-DIRECTION			2,03,41,543	21,37,963	2,24,79,506
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-DIRECTION	94,01,001	8,43,422	1,02,44,423
				02-SUPERVISION	8,86,10,691	85,13,198	9,71,23,889
			**********		----------	----------	----------
			TOTAL(MH)		9,80,11,692	93,56,620	10,73,68,312

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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	01-DIRECTION	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	08-WORKS 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	01-DIRECTION	6,43,38,151	74,00,960	7,17,39,111

			**********			6,43,38,151	74,00,960	7,17,39,111
			TOTAL(MH)					
			4700	08-WORKS EXPENDITURE		6,61,08,170	35,75,968	6,96,84,138
			**********			6,61,08,170	35,75,968	6,96,84,138
			TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			13,04,46,321	1,09,76,928	14,14,23,249
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	TOTAL(DDO)					
		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

	SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		6,63,08,170	35,75,968	6,98,84,138
2700	01-DIRECTION	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	02-PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)	2,65,111	0	2,65,111
	08-WORKS EXPENDITURE	1,87,70,427	28,13,585	2,15,84,012
**********		----------	----------	----------
TOTAL(MH)		1,90,35,538	28,13,585	2,18,49,123

		**********			----------	----------	----------
		TOTAL(DDO)			22,53,00,779	2,16,56,230	24,69,57,009
		EXECUTIVE ENGINEER (KANDI AREA	2235	02-EX-GRATIA	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,99,74,630	56,675	2,00,31,305
		**********			----------	----------	----------
		TOTAL(MH)			1,99,74,630	56,675	2,00,31,305

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TOTAL(DDO)			2,01,74,630	56,675	2,02,31,305
EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		60,000	0	60,000
**********			----------	----------	----------
TOTAL(DDO)			60,000	0	60,000
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION	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	01-DIRECTION	1,70,29,286	19,48,570	1,89,77,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,70,29,286	19,48,570	1,89,77,856
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	**********			----------	----------	----------
		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, PUNJAB, AMRITSAR		2701	01-DIRECTION	17,28,03,480	1,90,71,833	19,18,75,313
		**********			----------	----------	----------
		TOTAL(MH)			18,98,32,766	2,10,20,403	21,08,53,169

		******		----------	----------	----------
		TOTAL(DDO)		18,98,32,766	2,10,20,403	21,08,53,169
**********				----------	----------	----------
TOTAL(CCO)				94,86,78,757	9,40,15,106	1,04,26,93,863
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	48,61,638	5,62,604	54,24,242
		**********		----------	----------	----------
		TOTAL(MH)		48,61,638	5,62,604	54,24,242
		4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	9,10,93,468	6,840	9,11,00,308
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	1,46,28,419	0	1,46,28,419
				03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	3,38,64,830	0	3,38,64,830
**********					13,95,86,717	1,75,01,840	15,70,88,557
TOTAL(MH)							

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TOTAL(DDO)					14,44,48,355	1,80,64,444	16,25,12,799
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES			11,09,79,179	9,83,937	11,19,63,116
		02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			63,01,737	0	63,01,737
		08-WORKS EXPENDITURE			66,17,785	0	66,17,785
		**********			----------	----------	----------
		TOTAL(MH)			12,38,98,701	9,83,937	12,48,82,638

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

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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	TOTAL(DDO)			12,38,98,701	9,83,937	12,48,82,638
		EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	16,71,808	1,95,808	18,67,616
			**********		----------	----------	----------
			TOTAL(MH)		12,55,70,509	11,79,745	12,67,50,254
			4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	5,61,736	0	5,61,736
			03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)		52,63,833	0	52,63,833

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		TOTAL(MH)			58,25,569	0	58,25,569
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TOTAL(DDO)					13,13,96,078	11,79,745	13,25,75,823
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION			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
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TOTAL(CCO)					29,23,33,887	2,10,39,515	31,33,73,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-DIRECTION	1,19,47,811	13,24,122	1,32,71,933

AND POWER	IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	(VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA		AND ADMINISTRATION		
		**********		----------	----------	----------
		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, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	1,03,99,431	13,54,904	1,17,54,335
		**********		----------	----------	----------
		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
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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	01-DIRECTION AND ADMINISTRATION	3,56,66,546	33,01,478	3,89,68,024

			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	72,90,664	0	72,90,664	
		**********		----------	----------	----------	
		TOTAL(MH)		4,29,57,210	33,01,478	4,62,58,688	
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TOTAL(DDO)				4,29,57,210	33,01,478	4,62,58,688	
EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-DIRECTION		1,29,47,138	12,43,856	1,41,90,994	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB		TOTAL(MH)		1,29,47,138	12,43,856	1,41,90,994

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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	01-DEBIT TO STOCK	58,838	0	58,838
	**********		----------	----------	----------
	TOTAL(MH)		1,30,05,976	12,43,856	1,42,49,832
	2702	01-DIRECTION AND ADMINISTRATION	1,37,00,026	0	1,37,00,026
		01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,56,098	0	1,56,098
	**********		----------	----------	----------
	TOTAL(MH)		1,38,56,124	0	1,38,56,124
**********		----------	----------	----------	
TOTAL(DDO)			2,68,62,100	12,43,856	2,81,05,956
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	01-DIRECTION AND ADMINISTRATION	70,32,190	0	70,32,190

		**********			----------	----------	----------
		TOTAL(MH)			70,32,190	0	70,32,190
		**********			----------	----------	----------
		TOTAL(DDO)			70,32,190	0	70,32,190
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-DIRECTION AND ADMINISTRATION			75,70,979	0	75,70,979
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		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	2700	01-DIRECTION	1,14,15,306	11,64,803	1,25,80,109

HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB					
	**********		----------	----------	----------
	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	01-DIRECTION	1,06,28,444	11,28,923	1,17,57,367
	**********		----------	----------	----------
	TOTAL(MH)		1,06,28,444	11,28,923	1,17,57,367
**********			----------	----------	----------
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	01-DIRECTION	96,63,197	9,91,512	1,06,54,709
	**********		----------	----------	----------
	TOTAL(MH)		96,63,197	9,91,512	1,06,54,709

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	TOTAL(DDO)				96,63,197	9,91,512	1,06,54,709
	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-DIRECTION AND ADMINISTRATION		99,77,478	0	99,77,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			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	EXECUTIVE ENGINEER, WATER POLICY	2702	01-DIRECTION	17,945	0	17,945

REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI		AND ADMINISTRATION			
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,01,99,266	0	1,01,99,266
		**********		----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION		40,721	0	40,721
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,30,42,493	0	1,30,42,493
		**********		----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION	6,500	0	6,500
				01-DIRECTORATE	58,26,793	0	58,26,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF GROUNDWATER MANAGEMENT			
			**********		----------	----------	----------
				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	06-SOLARIZATION OF AGRICULTURE PUMPS UNDER PM-KUSUM SCHEME	15,66,000	0	15,66,000

			07-SOLARIZATION OF AGRICULTURE PUMPS UNDER PM KUSUM SCHEME	15,36,22,000	0	15,36,22,000
		**********		----------	----------	----------
		TOTAL(MH)		15,51,88,000	0	15,51,88,000
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TOTAL(DDO)				15,51,88,000	0	15,51,88,000
SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES	4810		01-SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB	0	2,20,00,000	2,20,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	2,20,00,000	2,20,00,000
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		TOTAL(DDO)			0	2,20,00,000	2,20,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	55,07,74,00,000	7,61,82,00,000	62,69,56,00,000
		**********			----------	----------	----------
		TOTAL(MH)			55,07,74,00,000	7,64,02,00,000	62,71,76,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			55,07,74,00,000	7,64,02,00,000	62,71,76,00,000
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TOTAL(CCO)					55,23,25,88,000	7,64,02,00,000	62,87,27,88,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	6,00,000	0	6,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
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TOTAL(MH)		6,00,000	0	6,00,000
4700	01-CONSTRUCTION	1,64,75,000	7,15,05,000	8,79,80,000
	OF SHAHPUR			
	KANDI DAM			
	PROJECT			
	01-DEBIT TO	83,265	0	83,265
	STOCK			
	01-DIRECTION	1,85,99,256	22,00,134	2,07,99,390
	02-DEBIT TO	35,600	0	35,600
	MISCELLANEOUS			
	ADVANCE			
	02-SUPERVISION	1,39,65,174	17,78,177	1,57,43,351
	03-CREDIT TO	-7,20,931	0	-7,20,931
	STOCK			
	03-EXECUTION	18,41,27,328	2,02,46,983	20,43,74,311
	04-CREDIT TO	-15,51,63,960	0	-15,51,63,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	08-WORKS EXPENDITURE	33,01,74,408	53,34,25,000	86,35,99,408
				08-WORKS 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
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,OPEN AIR	4055	06-POLICE	12,015	0	12,015

PRISONS, PUNJAB	JAIL,KAPURTHLA		HOSPITAL				
		**********		----------	----------	----------	
		TOTAL(MH)		12,015	0	12,015	
	********************************			----------	----------	----------	
	TOTAL(DDO)			12,015	0	12,015	
	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	17,29,900	0	17,29,900	
			01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000	
			01-GRATUITOUS RELIEF	19,42,24,257	4,60,650	19,46,84,907	
			02-EXPENDITURE	66,000	0	66,000	

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

				FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		**********			----------	----------	----------
		TOTAL(MH)			19,61,10,157	4,60,650	19,65,70,807
		**********			----------	----------	----------
		TOTAL(DDO)			19,61,10,157	4,60,650	19,65,70,807
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,826	0	33,826
		**********			----------	----------	----------
		TOTAL(MH)			33,826	0	33,826
		**********			----------	----------	----------
		TOTAL(DDO)			33,826	0	33,826

DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,476	0	43,476
	**********		----------	----------	----------
	TOTAL(MH)		43,476	0	43,476
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TOTAL(DDO)			43,476	0	43,476

	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	6,97,64,938	69,26,943	7,66,91,881
			98-COMPUTERIZATION IN THE STATE	3,79,465	0	3,79,465

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

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			TOTAL(MH)		7,01,44,403	69,26,943	7,70,71,346
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,48,362	0	9,48,362
			**********		----------	----------	----------
			TOTAL(MH)		9,48,362	0	9,48,362
		**********			----------	----------	----------
		TOTAL(DDO)			7,10,92,765	69,26,943	7,80,19,708
		DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	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	02-DISTRICT JAILS	3,29,12,280	43,47,134	3,72,59,414

		98-COMPUTERIZAT ION IN THE STATE			5,750	0	5,750
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TOTAL(MH)					3,29,18,030	43,47,134	3,72,65,164
4055	03-DISTRICT JAILS				8,29,119	0	8,29,119
**********					----------	----------	----------
TOTAL(MH)					8,29,119	0	8,29,119
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,37,47,149	43,47,134	3,80,94,283
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,38,14,225	16,19,928	1,54,34,153
				98-COMPUTERIZAT	8,760	0	8,760

		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,52,104	16,19,928	1,62,72,032
	4055	03-DISTRICT	2,78,548	0	2,78,548
		JAILS			
	**********		----------	----------	----------
	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	2056	02-DISTRICT	3,41,94,957	45,09,124	3,87,04,081
MUKATSAR		JAILS			
		98-COMPUTERIZAT	1,780	0	1,780
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	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	02-DISTRICT 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,09,540	0	1,09,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,540	0	1,09,540
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	4055	03-DISTRICT JAILS	4,10,242	0	4,10,242
			**********		----------	----------	----------
			TOTAL(MH)		4,10,242	0	4,10,242

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TOTAL(DDO)			1,68,32,895	18,31,522	1,86,64,417
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	1,40,81,411	16,67,544	1,57,48,955
		98-COMPUTERIZATION IN THE STATE	5,680	0	5,680
	**********		----------	----------	----------
	TOTAL(MH)		1,40,87,091	16,67,544	1,57,54,635
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,587	0	2,09,587
	**********		----------	----------	----------
	TOTAL(MH)		2,09,587	0	2,09,587
	4055	03-DISTRICT JAILS	5,15,216	0	5,15,216
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			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	02-DISTRICT JAILS	1,91,82,043	14,46,372	2,06,28,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,91,82,043	14,46,372	2,06,28,415
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,194	0	1,34,194
			**********		----------	----------	----------
			TOTAL(MH)		1,34,194	0	1,34,194

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TOTAL(DDO)			1,93,16,237	14,46,372	2,07,62,609
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	65,96,669	8,05,948	74,02,617
	**********		----------	----------	----------
	TOTAL(MH)		65,96,669	8,05,948	74,02,617
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-CENTRAL JAILS	14,39,66,509	1,97,57,905	16,37,24,414
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			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	18,63,65,979	2,66,89,512	21,30,55,491
				98-COMPUTERIZATION IN THE STATE	7,850	0	7,850
			**********		----------	----------	----------
			TOTAL(MH)		18,63,73,829	2,66,89,512	21,30,63,341
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,02,751	0	4,02,751
	**********		----------	----------	----------
	TOTAL(MH)		6,12,751	0	6,12,751
	4055	02-CENTRAL JAILS	2,30,78,123	2,42,073	2,33,20,196
	**********		----------	----------	----------
	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
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	3,70,77,289	68,10,046	4,38,87,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB		TOTAL(MH)		3,70,77,289	68,10,046	4,38,87,335
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,658	0	3,80,658
			**********				

	TOTAL(MH)		3,74,57,947	69,10,046	4,43,67,993
	4055	03-DISTRICT JAILS	2,11,853	0	2,11,853
	**********		----------	----------	----------
	TOTAL(MH)		2,11,853	0	2,11,853
**********			----------	----------	----------
TOTAL(DDO)			3,76,69,800	69,10,046	4,45,79,846
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	3,17,42,671	26,71,504	3,44,14,175
		98-COMPUTERIZATION IN THE STATE	5,900	0	5,900
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-DISTRICT JAILS	8,33,096	1,88,021	10,21,117
			**********		----------	----------	----------
			TOTAL(MH)		8,33,096	1,88,021	10,21,117
		**********			----------	----------	----------
		TOTAL(DDO)			8,33,096	1,88,021	10,21,117
		SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	9,03,42,455	1,10,90,242	10,14,32,697
			**********		----------	----------	----------
			TOTAL(MH)		9,03,42,455	1,10,90,242	10,14,32,697
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,007	0	4,31,007
			**********		----------	----------	----------

	TOTAL(MH)		4,31,007	0	4,31,007
	4055	02-CENTRAL JAILS	7,66,635	0	7,66,635
	**********		----------	----------	----------
	TOTAL(MH)		7,66,635	0	7,66,635
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TOTAL(DDO)			9,15,40,097	1,10,90,242	10,26,30,339
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS	17,91,38,013	2,73,80,260	20,65,18,273
		98-COMPUTERIZATION IN THE STATE	3,125	0	3,125
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	TOTAL(MH)		17,91,41,138	2,73,80,260	20,65,21,398

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	4055	02-CENTRAL JAILS	30,61,403	0	30,61,403
			**********		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	01-CENTRAL JAILS	16,76,80,437	2,30,12,064	19,06,92,501
				98-COMPUTERIZATION IN THE STATE	5,460	0	5,460
			**********		16,76,85,897	2,30,12,064	19,06,97,961
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,82,864	0	11,82,864

		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					11,92,864	0	11,92,864
4055	02-CENTRAL				65,40,518	0	65,40,518
	JAILS						
	13-MODERNISATIO				74,35,284	0	74,35,284
	N OF PRISONS						
**********					----------	----------	----------
TOTAL(MH)					1,39,75,802	0	1,39,75,802
	********				----------	----------	----------
	TOTAL(DDO)				18,28,54,563	2,30,12,064	20,58,66,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	18,75,11,848	3,39,28,620	22,14,40,468

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	TOTAL(MH)		18,75,11,848	3,39,28,620	22,14,40,468
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,846	0	3,79,846
	**********		----------	----------	----------
	TOTAL(MH)		3,79,846	0	3,79,846
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TOTAL(DDO)			18,78,91,694	3,39,28,620	22,18,20,314
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	12,49,17,031	1,76,10,594	14,25,27,625
		98-COMPUTERIZATION IN THE STATE	11,925	0	11,925
	**********		----------	----------	----------
	TOTAL(MH)		12,49,28,956	1,76,10,594	14,25,39,550
	2235	03-REIMBURSEMENT OF MEDICAL	5,08,546	0	5,08,546

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					5,08,546	0	5,08,546
4055	02-CENTRAL JAILS				53,92,555	0	53,92,555
	13-MODERNISATIO N OF PRISONS				37,68,568	0	37,68,568
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		TOTAL(MH)			91,61,123	0	91,61,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			13,45,98,625	1,76,10,594	15,22,09,219

SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	12,32,15,733	1,96,19,243	14,28,34,976
		98-COMPUTERIZATION IN THE STATE	7,970	0	7,970
	**********		----------	----------	----------
	TOTAL(MH)		13,23,84,826	1,96,19,243	15,20,04,069
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,81,857	0	10,81,857
	**********		----------	----------	----------
	TOTAL(MH)		12,81,857	0	12,81,857

			4055	02-CENTRAL JAILS	42,52,288	0	42,52,288
			**********		----------	----------	----------
			TOTAL(MH)		42,52,288	0	42,52,288
			**********		----------	----------	----------
		TOTAL(DDO)			26,33,56,473	3,72,29,837	30,05,86,310
		SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	7,60,75,902	78,93,432	8,39,69,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	98-COMPUTERIZATION IN THE STATE	10,700	0	10,700
			**********		----------	----------	----------
			TOTAL(MH)		7,60,86,602	78,93,432	8,39,80,034
			**********		----------	----------	----------
			2235	03-REIMBURSEMENT OF MEDICAL	3,41,177	0	3,41,177

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			3,41,177	0	3,41,177
4055	02-CENTRAL JAILS		7,57,238	0	7,57,238
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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	02-DISTRICT JAILS	9,63,13,239	1,34,69,732	10,97,82,971
		98-COMPUTERIZATION IN THE STATE	7,000	0	7,000
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	TOTAL(MH)		9,63,20,239	1,34,69,732	10,97,89,971
	2235	02-EX-GRATIA	2,00,000	0	2,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN	1,53,610	0	1,53,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,53,610	0	3,53,610
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	4055	03-DISTRICT JAILS	61,91,908	0	61,91,908
			**********		----------	----------	----------
			TOTAL(MH)		61,91,908	0	61,91,908

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TOTAL(DDO)			10,28,65,757	1,34,69,732	11,63,35,489
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	8,37,75,771	1,45,71,718	9,83,47,489
		98-COMPUTERIZATION IN THE STATE	3,350	0	3,350
	**********		----------	----------	----------
	TOTAL(MH)		8,37,79,121	1,45,71,718	9,83,50,839
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,58,818	0	8,58,818
	**********		----------	----------	----------
	TOTAL(MH)		8,58,818	0	8,58,818
	4055	03-DISTRICT JAILS	13,50,951	4,41,823	17,92,774
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				TOTAL(MH)	13,50,951	4,41,823	17,92,774
				**********	----------	----------	----------
				TOTAL(DDO)	8,59,88,890	1,50,13,541	10,10,02,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	15,98,23,321	2,51,21,936	18,49,45,257
				**********	----------	----------	----------
				TOTAL(MH)	15,98,23,321	2,51,21,936	18,49,45,257
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,123	0	4,03,123
				**********	----------	----------	----------
				TOTAL(MH)	4,03,123	0	4,03,123

	4055	02-CENTRAL JAILS	27,29,550	0	27,29,550
	**********		----------	----------	----------
	TOTAL(MH)		27,29,550	0	27,29,550
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TOTAL(DDO)			16,29,55,994	2,51,21,936	18,80,77,930
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	1,39,81,937	20,89,080	1,60,71,017
		98-COMPUTERIZATION IN THE STATE	5,930	0	5,930
	**********		----------	----------	----------
	TOTAL(MH)		1,39,87,867	20,89,080	1,60,76,947
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,29,358	0	4,29,358
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	TOTAL(MH)		4,29,358	0	4,29,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			1,44,17,225	20,89,080	1,65,06,305
		SUPERINTENDENT,ROPAR	2056	02-DISTRICT 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	02-DISTRICT 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

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		TOTAL(DDO)			1,89,05,231	19,45,349	2,08,50,580
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	TOTAL(CCO)				2,26,61,17,417	28,64,83,285	2,55,26,00,702
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TOTAL(DEPT)					2,26,61,17,417	28,64,83,285	2,55,26,00,702
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB BUREAU OF EMPLOYMENT & TRAINING	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT	2071	01-LEAVE ENCASHMENT BENEFITS	10,37,214	0	10,37,214
		**********			----------	----------	----------
		TOTAL(MH)			10,37,214	0	10,37,214
			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,13,95,413	10,80,380	1,24,75,793
				11-GHAR GHAR ROZGAR MISSION	19,53,749	2,60,289	22,14,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,33,49,162	13,40,669	1,46,89,831
		**********					
		TOTAL(DDO)			1,43,86,376	13,40,669	1,57,27,045
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,81,27,050	21,21,666	2,02,48,716
				11-GHAR GHAR ROZGAR MISSION	21,25,164	3,10,339	24,35,503
			**********				
			TOTAL(MH)		2,02,52,214	24,32,005	2,26,84,219
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,50,883	0	5,50,883

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	TOTAL(MH)	5,50,883	0	5,50,883	
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TOTAL(DDO)		2,08,03,097	24,32,005	2,32,35,102	
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	5,77,43,193	65,26,886	6,42,70,079
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,78,910	0	1,78,910
		11-GHAR GHAR ROZGAR MISSION	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	

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

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LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			6,63,44,066	74,71,233	7,38,15,299
		DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,07,83,350	45,85,058	4,53,68,408
				01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	2,43,47,114	61,13,000	3,04,60,114
				02-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	6,28,20,000	80,00,000	7,08,20,000
				03-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	54,75,000	0	54,75,000
				03-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES	1,88,61,079	43,33,527	2,31,94,606

				PREPARATORY			
				INSTITUTE			
				MOHALI			
			11-GHAR GHAR		1,66,13,508	9,48,579	1,75,62,087
			ROZGAR MISSION				
			20-GRANTS-IN-AI		3,26,76,729	0	3,26,76,729
			D TO PUNJAB				
			SKILL				
			DEVELOPMENT				
			MISSION SOCIETY				
			66-GRANTS-IN-AI		9,69,92,829	0	9,69,92,829
			D TO PUNJAB				
			SKILL				
			DEVELOPMENT				
			MISSION SOCIETY				
		**********			----------	----------	----------
		TOTAL(MH)			36,49,13,675	3,14,51,397	39,63,65,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND	DIRECTOR, EMPLOYMENT,	TOTAL(DDO)			36,49,13,675	3,14,51,397	39,63,65,072

DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,304	0	59,304
**********		----------	----------	----------	----------
TOTAL(MH)			36,49,72,979	3,14,51,397	39,64,24,376
**********		----------	----------	----------	----------
TOTAL(DDO)			36,49,72,979	3,14,51,397	39,64,24,376
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	75,46,796	10,02,508	85,49,304
		11-GHAR GHAR ROZGAR MISSION	12,04,252	85,399	12,89,651
**********		----------	----------	----------	----------
TOTAL(MH)			87,51,048	10,87,907	98,38,955

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,676	0	87,676
			**********		----------	----------	----------
			TOTAL(MH)		87,676	0	87,676
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TOTAL(DDO)					88,38,724	10,87,907	99,26,631
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING			2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,36,17,120	26,78,129	2,62,95,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	23,67,592	1,33,261	25,00,853

		**********	----------	----------	----------
		TOTAL(MH)	2,59,84,712	28,11,390	2,87,96,102
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,950	0	3,950
		**********	----------	----------	----------
		TOTAL(MH)	3,950	0	3,950
		**********	----------	----------	----------
		TOTAL(DDO)	2,59,88,662	28,11,390	2,88,00,052
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	50,98,734	5,37,942	56,36,676
		11-GHAR GHAR ROZGAR MISSION	13,03,416	1,81,589	14,85,005
		**********	----------	----------	----------
		TOTAL(MH)	64,02,150	7,19,531	71,21,681

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	SUB 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	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	83,38,823	11,88,579	95,27,402
				11-GHAR GHAR ROZGAR MISSION	16,00,738	1,81,317	17,82,055
			**********		----------	----------	----------
			TOTAL(MH)		99,39,561	13,69,896	1,13,09,457

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	42,83,712	6,09,557	48,93,269
				11-GHAR GHAR ROZGAR MISSION	5,99,991	57,576	6,57,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	TOTAL(MH)		48,83,703	6,67,133	55,50,836
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,52,252	0	6,52,252
			**********		----------	----------	----------
			TOTAL(MH)		55,35,955	6,67,133	62,03,088

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TOTAL(DDO)			55,35,955	6,67,133	62,03,088
DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	04-LEGAL AID TO THE POOR	0	1,04,144	1,04,144
	**********		----------	----------	----------
	TOTAL(MH)		0	1,04,144	1,04,144
**********		----------	----------	----------	
TOTAL(DDO)			0	1,04,144	1,04,144
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	18,79,505	1,97,572	20,77,077
	**********		----------	----------	----------
	TOTAL(MH)		18,79,505	1,97,572	20,77,077
**********		----------	----------	----------	
TOTAL(DDO)			18,79,505	1,97,572	20,77,077
EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL	33,064	0	33,064

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB		TOTAL(MH)		33,064	0	33,064
		********************************			----------	----------	----------
		TOTAL(DDO)			33,064	0	33,064
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE			2202	40-GUIDANCE AND COUNSELLING	546	0	546
			**********		----------	----------	----------
			TOTAL(MH)		33,610	0	33,610
		********************************			----------	----------	----------
		TOTAL(DDO)			33,610	0	33,610

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,864	0	1,43,864
	**********		----------	----------	----------
	TOTAL(MH)		1,43,864	0	1,43,864
	5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	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	01-COMMUNITY HEALTH CENTRES	3,03,988	0	3,03,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,85,387	0	7,85,387
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,16,040	0	10,16,040
				01-PRIMARY HEALTH CENTRES	13,03,542	0	13,03,542
				01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,30,426	0	4,30,426
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TOTAL(MH)					38,81,383	0	38,81,383

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TOTAL(DDO)			38,81,383	0	38,81,383
EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	39,10,029	5,18,824	44,28,853
		11-GHAR GHAR ROZGAR MISSION	4,92,620	48,089	5,40,709
	**********		----------	----------	----------
	TOTAL(MH)		44,02,649	5,66,913	49,69,562
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	550	0	550
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	TOTAL(MH)		550	0	550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	**********					
		TOTAL(DDO)			44,03,199	5,66,913	49,70,112
		EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	32,02,247	4,78,944	36,81,191
				11-GHAR GHAR ROZGAR MISSION	2,11,341	25,623	2,36,964
			**********				
		TOTAL(MH)			34,14,138	5,04,567	39,18,705
		**********					
		TOTAL(DDO)			78,16,787	10,71,480	88,88,267
**********							
TOTAL(CCO)					47,09,27,908	4,32,53,124	51,41,81,032
LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR		2230	01-DIRECTION	1,30,02,886	36,38,393	1,66,41,279

PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	AND ADMINISTRATION					
		01-DIRECTORATE OF INDUSTRIAL TRAINING		43,24,831	12,40,766	55,65,597	
	**********	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	
	FACTORIES,PUNJAB, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,33,570	0	5,33,570	

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,33,570	10,000	5,43,570
			********************************		----------	----------	----------
			TOTAL(DDO)		5,33,570	10,000	5,43,570
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	44,89,929	5,09,252	49,99,181
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,53,116	0	1,53,116
			**********		----------	----------	----------
			TOTAL(MH)		46,43,045	5,09,252	51,52,297
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,67,205	0	10,67,205
				04-LEGAL AID TO THE POOR	60,370	0	60,370

				39-CREATION OF VICTIM COMPENSATION FUND	29,00,000	2,00,000	31,00,000
			**********		----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION			23,96,671	2,77,913	26,74,584
			**********		----------	----------	----------
			TOTAL(MH)		23,96,671	2,77,913	26,74,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	01-OLD AGE PENSIONS	1,62,212	0	1,62,212

01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,53,272	0	14,53,272
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,01,32,500	0	1,01,32,500
04-LEGAL AID TO THE POOR	7,63,178	0	7,63,178
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,454	0	1,05,454
09-INTEGRATED CHILD	77,968	0	77,968

		DEVELOPMENT					
		SERVICE SCHEME					
		48-NALSA'S			2,50,000	0	2,50,000
		COMPENSATION					
		SCHEME FOR					
		WOMEN					
		VICTIMS/SURVIVO					
		URS OF SEXUAL					
		ASSAULT/OTHER					
		CRIMES-2018					
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TOTAL(MH)					1,29,63,384	0	1,29,63,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			1,53,60,055	2,77,913	1,56,37,968
		ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE	2230	01-DIRECTORATE OF INDUSTRIAL	30,73,295	1,51,066	32,24,361

ADVISOR (JR) RIC, MOHALI		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,36,679	1,51,066	1,61,87,745
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TOTAL(DDO)			1,84,33,350	4,28,979	1,88,62,329
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,291	0	26,291
	**********		----------	----------	----------
	TOTAL(MH)		26,291	0	26,291
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TOTAL(DDO)			26,291	0	26,291
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	51,51,008	5,42,432	56,93,440
	**********		----------	----------	----------
	TOTAL(MH)		51,51,008	5,42,432	56,93,440

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,21,444	0	19,21,444
			**********	TOTAL(MH)	21,31,444	0	21,31,444

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TOTAL(DDO)			72,82,452	5,42,432	78,24,884
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,983	0	57,983
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	TOTAL(MH)		57,983	0	57,983
**********		----------	----------	----------	
TOTAL(DDO)			57,983	0	57,983
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	66,84,873	7,55,260	74,40,133
		01-DIRECTORATE OF INDUSTRIAL TRAINING	19,900	0	19,900
	**********	----------	----------	----------	
	TOTAL(MH)		67,04,773	7,55,260	74,60,033

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,889	0	1,94,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	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	01-DIRECTION AND ADMINISTRATION	7,15,716	1,18,380	8,34,096
		**********			----------	----------	----------
		TOTAL(MH)			9,10,605	1,18,380	10,28,985

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TOTAL(DDO)			76,15,378	8,73,640	84,89,018
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	15,76,622	1,54,220	17,30,842
		01-DIRECTORATE OF INDUSTRIAL TRAINING	0	1,69,984	1,69,984
		11-GHAR GHAR ROZGAR MISSION	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	01-DIRECTION AND ADMINISTRATION	48,80,430	3,89,496	52,69,926
	**********		----------	----------	----------
	TOTAL(MH)		48,80,430	3,89,496	52,69,926

		**********			48,80,430	3,89,496	52,69,926
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	18,25,717	2,45,472	20,71,189
		**********			67,06,147	6,34,968	73,41,115
		TOTAL(MH)					
		**********			67,06,147	6,34,968	73,41,115
		TOTAL(DDO)					
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,448	0	13,448

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	TOTAL(MH)		13,448	0	13,448
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TOTAL(DDO)			13,448	0	13,448
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	22,60,470	2,58,375	25,18,845
	**********	----------	----------	----------	
	TOTAL(MH)		22,60,470	2,58,375	25,18,845
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,932	0	12,932
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,000	0	12,000
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	TOTAL(MH)		24,932	0	24,932

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			22,85,402	2,58,375	25,43,777
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	3,88,509	60,343	4,48,852
		**********					
		TOTAL(MH)			4,13,441	60,343	4,73,784
			2235	04-LEGAL AID TO THE POOR	6,190	0	6,190
		**********					
		TOTAL(MH)			6,190	0	6,190
		**********					
		TOTAL(DDO)			26,80,101	3,18,718	29,98,819

ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	12,26,876	3,56,663	15,83,539
	**********		----------	----------	----------
	TOTAL(MH)		12,26,876	3,56,663	15,83,539
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,956	0	60,956
		04-LEGAL AID TO THE POOR	5,85,504	0	5,85,504
		**********	----------	----------	----------
		TOTAL(MH)	6,46,460	0	6,46,460
		**********	----------	----------	----------
		TOTAL(DDO)	18,73,336	3,56,663	22,29,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	18,84,450	3,34,489	22,18,939
			**********		----------	----------	----------
			TOTAL(MH)		18,84,450	3,34,489	22,18,939
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,967	0	78,967
			**********		----------	----------	----------
			TOTAL(MH)		78,967	0	78,967
********					----------	----------	----------
TOTAL(DDO)					19,63,417	3,34,489	22,97,906
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA			2230	01-DIRECTION AND ADMINISTRATION	25,24,792	2,93,943	28,18,735
			**********		----------	----------	----------

	TOTAL(MH)	25,24,792	2,93,943	28,18,735	
**********		----------	----------	----------	
TOTAL(DDO)		25,24,792	2,93,943	28,18,735	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	49,89,599	5,82,420	55,72,019
	**********	----------	----------	----------	
	TOTAL(MH)	49,89,599	5,82,420	55,72,019	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,000	0	58,000
	**********	----------	----------	----------	
	TOTAL(MH)	58,000	0	58,000	

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

		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			50,47,599	5,82,420	56,30,019
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	77,65,239	8,39,950	86,05,189
			**********		----------	----------	----------
			TOTAL(MH)		78,23,239	8,39,950	86,63,189
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,12,838	14,22,370	1,42,35,208
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-DIRECTION AND ADMINISTRATION	26,36,739	0	26,36,739
			**********		----------	----------	----------
			TOTAL(MH)		26,36,739	0	26,36,739
		**********			----------	----------	----------
		TOTAL(DDO)			26,36,739	0	26,36,739

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	35,29,091	3,88,426	39,17,517
	**********		----------	----------	----------
	TOTAL(MH)		35,29,091	3,88,426	39,17,517
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	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	SUB 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	01-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 COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	36,76,703	4,97,960	41,74,663
	**********		----------	----------	----------
	TOTAL(MH)		36,76,703	4,97,960	41,74,663
**********			----------	----------	----------
TOTAL(DDO)			36,76,703	4,97,960	41,74,663
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	2,18,92,166	24,70,117	2,43,62,283
	**********		----------	----------	----------

		TOTAL(MH)			2,18,92,166	24,70,117	2,43,62,283
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,41,315	0	7,41,315
		**********			----------	----------	----------
		TOTAL(MH)			7,41,315	0	7,41,315
**********					----------	----------	----------
TOTAL(DDO)					2,26,33,481	24,70,117	2,51,03,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	1,51,99,417	15,09,098	1,67,08,515
			**********		----------	----------	----------
			TOTAL(MH)		1,51,99,417	15,09,098	1,67,08,515

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,887	0	3,47,887
	04-LEGAL AID TO THE POOR	3,18,664	0	3,18,664
**********		----------	----------	----------
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-COUNCILI ATION OFFICER,AMRITSAR	2230 01-DIRECTION AND ADMINISTRATION	67,27,237	10,39,756	77,66,993
	**********	----------	----------	----------
	TOTAL(MH)	67,27,237	10,39,756	77,66,993
	2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,58,888	0	1,58,888

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		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	2230	01-DIRECTION			3,78,32,541	24,20,751	4,02,53,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER),LABOUR COMMISSIONER OFFICE		AND ADMINISTRATION			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,94,776	0	12,94,776
				98-COMPUTERIZATION IN THE STATE	23,27,692	0	23,27,692
			**********		----------	----------	----------

	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	01-DIRECTION AND ADMINISTRATION	20,84,993	2,34,202	23,19,195
	**********		----------	----------	----------
	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	01-DIRECTION AND ADMINISTRATION	30,90,835	4,09,844	35,00,679
	**********		----------	----------	----------
	TOTAL(MH)		30,90,835	4,09,844	35,00,679
**********		----------	----------	----------	
TOTAL(DDO)			30,90,835	4,09,844	35,00,679
LABOUR-CUM-CONCILIATION	2210	01-PRIMARY	2,96,646	0	2,96,646

		OFFICER,LUDHIANA-3			HEALTH CENTRES			
					01-SUBSIDIARY	6,000	0	6,000
					HEALTH CENTRES			
					**********	----------	----------	----------
					TOTAL(MH)	3,02,646	0	3,02,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,02,646	0	3,02,646
		PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	90,92,132	6,94,457	97,86,589
		**********			----------	----------	----------
		TOTAL(MH)			93,94,778	6,94,457	1,00,89,235
		**********			----------	----------	----------

TOTAL(DDO)			93,94,778	6,94,457	1,00,89,235
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	89,66,108	8,27,086	97,93,194
		98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
	**********		----------	----------	----------
	TOTAL(MH)		89,67,458	8,27,086	97,94,544
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TOTAL(DDO)			89,67,458	8,27,086	97,94,544
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	1,03,60,428	7,86,991	1,11,47,419
	**********		----------	----------	----------
	TOTAL(MH)		1,03,60,428	7,86,991	1,11,47,419
**********			----------	----------	----------
TOTAL(DDO)			1,03,60,428	7,86,991	1,11,47,419
PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	88,50,847	0	88,50,847

TRIBUNAL -CUM- LABOUR COURT,JALANDHAR | AND ADMINISTRATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			88,50,847	0	88,50,847
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		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	02-DISTRICT ESTABLISHMENT	0	5,21,370	5,21,370

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	TOTAL(MH)		88,50,847	5,21,370	93,72,217
	2070	01-CIVIL DEFENCE	14,47,822	1,54,780	16,02,602
	**********		----------	----------	----------
	TOTAL(MH)		14,47,822	1,54,780	16,02,602
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TOTAL(DDO)			1,02,98,669	6,76,150	1,09,74,819
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	0	3,62,580	3,62,580
	**********		----------	----------	----------
	TOTAL(MH)		0	3,62,580	3,62,580
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TOTAL(DDO)			0	3,62,580	3,62,580
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	52,32,794	9,28,856	61,61,650
	**********		----------	----------	----------
	TOTAL(MH)		52,32,794	9,28,856	61,61,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,65,371	0	36,65,371
				04-LEGAL AID TO THE POOR	54,267	0	54,267

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,77,504	0	1,77,504
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,392	0	77,392
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
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TOTAL(MH)	1,01,17,328	9,28,856	1,10,46,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,01,17,328	9,28,856	1,10,46,184
		CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-OLD AGE PENSIONS	1,27,165	0	1,27,165
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,59,800	37,600	1,97,400
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,82,802	3,23,185	25,05,987

				GOVERNMENT PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,98,06,000	0	1,98,06,000
				04-LEGAL AID TO THE POOR	9,84,759	3,83,638	13,68,397
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,37,52,865	14,99,113	1,52,51,978
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,13,112	0	27,13,112

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	TOTAL(MH)		5,00,43,831	31,72,392	5,32,16,223
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,00,43,831	31,72,392	5,32,16,223
		COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT ESTABLISHMENT	0	2,12,884	2,12,884
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,00,43,831	33,85,276	5,34,29,107
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,00,43,831	33,85,276	5,34,29,107
		D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	47,27,153	4,12,388	51,39,541
			**********	----------	----------	----------	----------
			TOTAL(MH)		47,27,153	4,12,388	51,39,541
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	28,44,942	0	28,44,942

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		28,44,942	0	28,44,942
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TOTAL(DDO)					75,72,095	4,12,388	79,84,483
DEPUTY COMMISSIONER,JALANDHAR	2011		01-LEGISLATIVE		7,00,000	0	7,00,000
				ASSEMBLY			
			**********		----------	----------	----------
			TOTAL(MH)		7,00,000	0	7,00,000
		2235		03-REIMBURSEMEN	19,32,179	0	19,32,179
				T OF MEDICAL			

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

			**********		----------	----------	----------
			TOTAL(MH)		19,32,179	0	19,32,179
		**********			----------	----------	----------
		TOTAL(DDO)			26,32,179	0	26,32,179
LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE	12,00,000	50,000	12,50,000
RECORDS	PUNJAB, CHANDIGARH			ASSEMBLY			
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	50,000	12,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,00,000	50,000	12,50,000
		DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,196	0	13,196
			**********		----------	----------	----------
			TOTAL(MH)		13,196	0	13,196
		**********			----------	----------	----------

TOTAL(DDO)					13,196	0	13,196
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR		2029	01-SUPERINTENDENCE		3,03,80,060	33,57,006	3,37,37,066
			02-DISTRICT ESTABLISHMENT		7,69,116	88,866	8,57,982
			98-COMPUTERIZATION IN THE STATE		21,786	0	21,786
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				3,11,70,962	34,45,872	3,46,16,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,11,70,962	34,45,872	3,46,16,834
		DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	19,58,810	3,06,948	22,65,758

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TOTAL(MH)		3,31,29,772	37,52,820	3,68,82,592	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,165	0	2,10,165	
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TOTAL(MH)		2,10,165	0	2,10,165	
********************************		----------	----------	----------	
TOTAL(DDO)		3,33,39,937	37,52,820	3,70,92,757	
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029 02-DISTRICT ESTABLISHMENT	38,10,949	4,16,632	42,27,581	
	**********	----------	----------	----------	
	TOTAL(MH)	38,10,949	4,16,632	42,27,581	
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TOTAL(DDO)		38,10,949	4,16,632	42,27,581	

		DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,180	0	68,180
		**********		TOTAL(MH)	68,180	0	68,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			68,180	0	68,180
		DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	38,73,736	9,30,664	48,04,400
		**********					
		TOTAL(MH)			39,41,916	9,30,664	48,72,580

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,437	0	87,437
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	6,00,000	6,00,000
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	TOTAL(MH)		87,437	6,00,000	6,87,437
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TOTAL(DDO)			40,29,353	15,30,664	55,60,017
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	68,75,334	7,65,794	76,41,128
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	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	02-DISTRICT ESTABLISHMENT		75,34,520	2,81,430	78,15,950
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		75,34,520	2,81,430	78,15,950
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,767	0	8,767
			**********		----------	----------	----------
			TOTAL(MH)		75,43,287	2,81,430	78,24,717
		**********			----------	----------	----------
		TOTAL(DDO)			75,43,287	2,81,430	78,24,717

DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	27,24,745	22,51,050	49,75,795
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	TOTAL(MH)		27,24,745	22,51,050	49,75,795
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TOTAL(DDO)			27,24,745	22,51,050	49,75,795
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	52,70,139	5,17,572	57,87,711
	**********		----------	----------	----------
	TOTAL(MH)		52,70,139	5,17,572	57,87,711
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TOTAL(DDO)			52,70,139	5,17,572	57,87,711
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	01-LEGISLATIVE ASSEMBLY	0	3,22,000	3,22,000
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	TOTAL(MH)		0	3,22,000	3,22,000

			2029	02-DISTRICT ESTABLISHMENT	67,13,225	6,94,942	74,08,167
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,13,225	6,94,942	74,08,167
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,307	0	1,67,307
			**********		----------	----------	----------
			TOTAL(MH)		68,80,532	6,94,942	75,75,474
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TOTAL(DDO)					68,80,532	10,16,942	78,97,474
DRO FOR DEPUTY COMMISSIONER,GURDASPUR			2029	02-DISTRICT ESTABLISHMENT	45,35,094	14,22,358	59,57,452

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	TOTAL(MH)		45,35,094	14,22,358	59,57,452
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TOTAL(DDO)			45,35,094	14,22,358	59,57,452
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	89,61,000	1,38,30,000	2,27,91,000
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	TOTAL(MH)		89,61,000	1,38,30,000	2,27,91,000
	2029	02-DISTRICT ESTABLISHMENT	85,34,195	23,74,064	1,09,08,259
	**********	----------	----------	----------	
	TOTAL(MH)		85,34,195	23,74,064	1,09,08,259
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TOTAL(DDO)			1,74,95,195	1,62,04,064	3,36,99,259
DRO FOR DEPUTY COMMISSIONER,MANSA	2011	01-LEGISLATIVE ASSEMBLY	0	61,000	61,000
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	TOTAL(MH)		0	61,000	61,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	36,14,340	3,95,112	40,09,452
			**********		----------	----------	----------
			TOTAL(MH)		36,14,340	3,95,112	40,09,452
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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			2029	02-DISTRICT	26,60,522	2,50,284	29,10,806

COMMISSIONER,MUKATSAR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		26,60,522	2,50,284	29,10,806
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TOTAL(DDO)			26,60,522	2,50,284	29,10,806
DRO FOR DEPUTY	2029	02-DISTRICT	79,82,680	26,65,744	1,06,48,424
COMMISSIONER,PATIALA		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		79,82,680	26,65,744	1,06,48,424
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TOTAL(DDO)			79,82,680	26,65,744	1,06,48,424
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDENCE	47,97,299	4,89,893	52,87,192
		02-DISTRICT ESTABLISHMENT	11,58,627	7,59,124	19,17,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,68,000	0	1,68,000
		**********					
		TOTAL(MH)			61,23,926	12,49,017	73,72,943
		**********					
		TOTAL(DDO)			61,23,926	12,49,017	73,72,943
		SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,52,000	2,88,000	14,40,000

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TOTAL(MH)		11,52,000	2,88,000	14,40,000	
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TOTAL(DDO)		11,52,000	2,88,000	14,40,000	
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	2,07,22,039	20,52,234	2,27,74,273
**********					
TOTAL(MH)		2,07,22,039	20,52,234	2,27,74,273	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,055	0	2,77,055

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,250	0	9,250
		**********			----------	----------	----------
		TOTAL(MH)			2,86,305	0	2,86,305
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,08,344	20,52,234	2,30,60,578
		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	65,35,092	6,37,460	71,72,552
				05-HONORARIUM TO LAMBARDARS	32,78,798	0	32,78,798
			**********		----------	----------	----------
			TOTAL(MH)		98,13,890	6,37,460	1,04,51,350
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TOTAL(DDO)					2,01,58,513	16,73,948	2,18,32,461
TEHSILDAR, DHURI,SANGRUR			2029	02-DISTRICT ESTABLISHMENT	1,64,76,509	18,50,508	1,83,27,017
			**********		----------	----------	----------
			TOTAL(MH)		1,64,76,509	18,50,508	1,83,27,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	1,45,86,423	20,00,685	1,65,87,108

		05-HONORARIUM TO LAMBARDARS	45,51,000	11,47,800	56,98,800
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TOTAL(MH)			1,91,37,423	31,48,485	2,22,85,908
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,820	0	1,72,820
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TOTAL(MH)			1,72,820	0	1,72,820
**********			----------	----------	----------
TOTAL(DDO)			3,57,86,752	49,98,993	4,07,85,745
TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	88,38,119	6,52,266	94,90,385

		05-HONORARIUM TO LAMBARDARS	20,38,450	0	20,38,450		
**********			----------	----------	----------		
TOTAL(MH)			1,08,76,569	6,52,266	1,15,28,835		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,910	0	3,79,910		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,79,910	0	3,79,910
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,18,50,948	18,57,352	2,37,08,300

TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	2,16,25,501	25,46,599	2,41,72,100
	**********		----------	----------	----------
	TOTAL(MH)		2,20,05,411	25,46,599	2,45,52,010
	2053	01-DISTRICT ESTABLISHMENTS	1,80,68,176	14,26,662	1,94,94,838
		05-HONORARIUM TO LAMBARDARS	24,70,500	0	24,70,500
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	TOTAL(MH)		2,05,38,676	14,26,662	2,19,65,338
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TOTAL(DDO)			6,40,15,125	58,30,613	6,98,45,738
TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	02-DISTRICT ESTABLISHMENT	72,98,082	12,60,018	85,58,100
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	TOTAL(MH)		72,98,082	12,60,018	85,58,100
	2053	01-DISTRICT ESTABLISHMENTS	50,71,494	5,78,576	56,50,070
		05-HONORARIUM	19,62,000	0	19,62,000

TO LAMBARDARS

			**********		----------	----------	----------
			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	2029	02-DISTRICT	61,49,332	11,35,016	72,84,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAHIB		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		61,49,332	11,35,016	72,84,348
		**********			----------	----------	----------
		TOTAL(DDO)			61,49,332	11,35,016	72,84,348
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT	1,15,77,749	11,87,425	1,27,65,174

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	TOTAL(MH)		1,15,77,749	11,87,425	1,27,65,174
	2053	01-DISTRICT ESTABLISHMENTS	59,66,296	8,56,442	68,22,738
		05-HONORARIUM TO LAMBARDARS	24,87,000	14,50,500	39,37,500
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	TOTAL(MH)		84,53,296	23,06,942	1,07,60,238
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TOTAL(DDO)			2,00,31,045	34,94,367	2,35,25,412
TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	92,25,359	9,60,094	1,01,85,453
	**********		----------	----------	----------
	TOTAL(MH)		92,25,359	9,60,094	1,01,85,453
	2053	01-DISTRICT ESTABLISHMENTS	97,53,449	9,32,779	1,06,86,228
		05-HONORARIUM TO LAMBARDARS	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	50,05,052	7,12,119	57,17,171
			**********		----------	----------	----------
			TOTAL(MH)		50,05,052	7,12,119	57,17,171
			2053	01-DISTRICT ESTABLISHMENTS	1,16,42,278	20,14,727	1,36,57,005
				05-HONORARIUM TO LAMBARDARS	15,31,619	14,62,500	29,94,119
			**********		----------	----------	----------
			TOTAL(MH)		1,31,73,897	34,77,227	1,66,51,124

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,369	0	1,56,369
	**********		----------	----------	----------
	TOTAL(MH)		1,56,369	0	1,56,369
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TOTAL(DDO)			1,83,35,318	41,89,346	2,25,24,664
TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,49,19,891	15,25,604	1,64,45,495
	**********		----------	----------	----------
	TOTAL(MH)		1,49,19,891	15,25,604	1,64,45,495
	2053	01-DISTRICT ESTABLISHMENTS	1,24,51,868	15,84,102	1,40,35,970
		05-HONORARIUM TO LAMBARDARS	29,10,721	6,33,000	35,43,721
	**********		----------	----------	----------
	TOTAL(MH)		1,53,62,589	22,17,102	1,75,79,691

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,99,267	0	2,99,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,99,267	0	2,99,267
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,81,747	37,42,706	3,43,24,453
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	1,82,79,286	17,92,960	2,00,72,246
			**********		----------	----------	----------
			TOTAL(MH)		1,82,79,286	17,92,960	2,00,72,246
			2053	01-DISTRICT ESTABLISHMENTS	2,06,24,196	22,89,856	2,29,14,052

		05-HONORARIUM TO LAMBARDARS	32,50,500	0	32,50,500
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TOTAL(MH)			2,38,74,696	22,89,856	2,61,64,552
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-DISTRICT ESTABLISHMENT	73,43,326	6,21,714	79,65,040
	**********		----------	----------	----------
	TOTAL(MH)		73,43,326	6,21,714	79,65,040
	2235	03-REIMBURSEMEN	1,73,189	0	1,73,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	1,73,189	0	1,73,189
		**********		TOTAL(DDO)	75,16,515	6,21,714	81,38,229
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	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	04-LEGAL AID TO THE POOR	4,164	0	4,164
		**********					

	TOTAL(MH)		4,164	0	4,164
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TOTAL(DDO)			2,14,66,841	24,47,493	2,39,14,334
TEHSILDAR,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	2,03,25,183	15,74,608	2,18,99,791
	**********	----------	----------	----------	
	TOTAL(MH)		2,03,25,183	15,74,608	2,18,99,791
	2053	01-DISTRICT ESTABLISHMENTS	1,93,23,986	16,00,530	2,09,24,516
		98-COMPUTERIZATION IN THE STATE	1,700	0	1,700
	**********	----------	----------	----------	
	TOTAL(MH)		1,93,25,686	16,00,530	2,09,26,216
	2235	03-REIMBURSEMENT OF MEDICAL	1,01,672	0	1,01,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,672	0	1,01,672
		**********			----------	----------	----------
		TOTAL(DDO)			3,97,52,541	31,75,138	4,29,27,679
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,23,91,232	18,45,952	1,42,37,184
				98-COMPUTERIZATION IN THE STATE	5,400	0	5,400
			**********		----------	----------	----------
			TOTAL(MH)		1,23,96,632	18,45,952	1,42,42,584

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,868	0	2,31,868	
		**********		----------	----------	----------	
		TOTAL(MH)		2,31,868	0	2,31,868	
**********				----------	----------	----------	
TOTAL(DDO)				2,81,39,105	35,26,230	3,16,65,335	

	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	1,97,13,464	16,33,326	2,13,46,790	
		**********		----------	----------	----------	
		TOTAL(MH)		1,97,13,464	16,33,326	2,13,46,790	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	1,73,33,036	22,37,597	1,95,70,633
				98-COMPUTERIZATION IN THE STATE	10,000	0	10,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,70,56,500	38,70,923	4,09,27,423
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)					3,73,56,500	38,70,923	4,12,27,423
TEHSILDAR,,SANGRUR			2029	02-DISTRICT ESTABLISHMENT	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,284	0	80,284
			**********		----------	----------	----------
			TOTAL(MH)		80,284	0	80,284
**********					----------	----------	----------
TOTAL(DDO)					2,74,97,825	27,47,028	3,02,44,853
		TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	1,08,47,698	11,97,445	1,20,45,143
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	01-DISTRICT ESTABLISHMENTS	1,26,64,688	17,71,163	1,44,35,851
				05-HONORARIUM TO LAMBARDARS	23,61,000	11,65,500	35,26,500
			**********		----------	----------	----------
			TOTAL(MH)		1,50,25,688	29,36,663	1,79,62,351
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,596	0	32,596
			**********		----------	----------	----------
			TOTAL(MH)		32,596	0	32,596
**********					----------	----------	----------
TOTAL(DDO)					2,59,05,982	41,34,108	3,00,40,090
TEHSILDAR,AMRITSAR-1		2029	02-DISTRICT ESTABLISHMENT		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	01-DISTRICT ESTABLISHMENTS	2,30,94,242	24,39,200	2,55,33,442
	05-HONORARIUM TO LAMBARDARS	12,60,000	0	12,60,000
**********		----------	----------	----------
TOTAL(MH)		2,43,54,242	24,39,200	2,67,93,442
2071	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	9,57,706	71,932	10,29,638
			**********		----------	----------	----------
			TOTAL(MH)		17,07,786	71,932	17,79,718

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TOTAL(DDO)			4,40,95,564	43,02,896	4,83,98,460
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	3,30,22,239	35,38,144	3,65,60,383
	**********		----------	----------	----------
	TOTAL(MH)		3,30,22,239	35,38,144	3,65,60,383
**********			----------	----------	----------
TOTAL(DDO)			3,30,22,239	35,38,144	3,65,60,383
TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	92,72,700	8,57,223	1,01,29,923
		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	65,55,638	6,75,392	72,31,030
		**********			----------	----------	----------
		TOTAL(MH)			65,55,638	6,75,392	72,31,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	1,54,39,314	16,84,426	1,71,23,740
				05-HONORARIUM TO LAMBARDARS	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	01-DISTRICT ESTABLISHMENTS	65,31,258	7,08,848	72,40,106
		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	3,06,02,299	29,40,733	3,35,43,032
		05-HONORARIUM TO LAMBARDARS	1,24,47,000	0	1,24,47,000
		98-COMPUTERIZATION IN THE STATE	5,000	0	5,000

				**********		----------	----------	----------
				TOTAL(MH)		4,30,54,299	29,40,733	4,59,95,032
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,83,96,536	89,86,042	10,73,82,578
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	70,38,467	5,30,662	75,69,129

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		TOTAL(MH)	70,38,467	5,30,662	75,69,129
	2053	01-DISTRICT ESTABLISHMENTS	69,65,533	6,43,756	76,09,289
		05-HONORARIUM TO LAMBARDARS	11,29,500	0	11,29,500
		**********	----------	----------	----------
		TOTAL(MH)	80,95,033	6,43,756	87,38,789
********			----------	----------	----------
TOTAL(DDO)			1,51,33,500	11,74,418	1,63,07,918
TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,03,11,658	17,89,771	1,21,01,429
		05-HONORARIUM TO LAMBARDARS	69,01,210	0	69,01,210
		98-COMPUTERIZAT	7,100	0	7,100

ION IN THE

STATE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	TOTAL(MH)		1,72,19,968	17,89,771	1,90,09,739
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,410	0	1,23,410
			**********				
			TOTAL(MH)		1,73,43,378	17,89,771	1,91,33,149
**********							
TOTAL(DDO)					2,87,40,031	45,45,019	3,32,85,050

TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	2,28,76,004	23,94,312	2,52,70,316
		05-HONORARIUM TO LAMBARDARS	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	02-DISTRICT ESTABLISHMENT	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	02-DISTRICT ESTABLISHMENT	2,04,63,194	16,81,428	2,21,44,622
	**********		----------	----------	----------
	TOTAL(MH)		2,04,63,194	16,81,428	2,21,44,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	1,72,38,704	18,29,898	1,90,68,602
				05-HONORARIUM TO LAMBARDARS	22,59,000	40,81,500	63,40,500
			**********		----------	----------	----------
			TOTAL(MH)		3,99,60,898	75,92,826	4,75,53,724
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,40,783	0	1,40,783

		PENSIONERS			
	**********		----------	----------	----------
	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	02-DISTRICT	1,85,80,138	17,35,408	2,03,15,546
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,80,138	17,35,408	2,03,15,546
	2053	01-DISTRICT	1,28,79,092	17,59,961	1,46,39,053
		ESTABLISHMENTS			
		05-HONORARIUM	24,53,600	2,70,000	27,23,600
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,32,692	20,29,961	1,73,62,653

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,39,12,830	37,65,369	3,76,78,199
		TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT ESTABLISHMENT	95,49,597	10,74,948	1,06,24,545
			**********				
			TOTAL(MH)		2,48,82,289	31,04,909	2,79,87,198
			2053	01-DISTRICT ESTABLISHMENTS	79,56,770	10,04,851	89,61,621
				05-HONORARIUM TO LAMBARDARS	19,55,550	7,04,350	26,59,900
			**********				
			TOTAL(MH)		99,12,320	17,09,201	1,16,21,521
		**********					
		TOTAL(DDO)			5,33,74,747	65,49,518	5,99,24,265
		TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	6,86,89,572	58,39,707	7,45,29,279

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TOTAL(MH)		6,86,89,572	58,39,707	7,45,29,279	
2053	01-DISTRICT ESTABLISHMENTS	2,18,04,761	21,24,865	2,39,29,626	
	05-HONORARIUM TO LAMBARDARS	58,42,500	39,07,500	97,50,000	
	98-COMPUTERIZATION IN THE STATE	2,500	0	2,500	
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TOTAL(MH)		2,76,49,761	60,32,365	3,36,82,126	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,107	0	94,107	

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

			**********		----------	----------	----------
			TOTAL(MH)		94,107	0	94,107
		********************************			----------	----------	----------
		TOTAL(DDO)			9,64,33,440	1,18,72,072	10,83,05,512
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT	51,51,462	5,15,100	56,66,562
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		51,51,462	5,15,100	56,66,562
			2053	01-DISTRICT	67,03,165	8,15,153	75,18,318
				ESTABLISHMENTS			
				05-HONORARIUM	18,37,500	2,02,500	20,40,000
				TO LAMBARDARS			
			**********		----------	----------	----------
			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	02-DISTRICT	2,54,53,498	2,54,728	2,57,08,226

		ESTABLISHMENT					
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TOTAL(MH)					2,54,53,498	2,54,728	2,57,08,226
2053	01-DISTRICT				1,83,57,376	17,29,182	2,00,86,558
	ESTABLISHMENTS						
	98-COMPUTERIZAT				845	0	845
	ION IN THE						
	STATE						
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TOTAL(MH)					1,83,58,221	17,29,182	2,00,87,403
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	TOTAL(DDO)				4,38,11,719	19,83,910	4,57,95,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,JAGRAON	2029	02-DISTRICT	1,03,23,301	8,79,228	1,12,02,529
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		-------------------	---------------	-----------------

	TOTAL(MH)		1,03,23,301	8,79,228	1,12,02,529
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,07,166	0	5,07,166
	**********		----------	----------	----------
	TOTAL(MH)		5,07,166	0	5,07,166
**********			----------	----------	----------
TOTAL(DDO)			1,08,30,467	8,79,228	1,17,09,695
TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	70,32,051	9,30,188	79,62,239
	**********		----------	----------	----------
	TOTAL(MH)		70,32,051	9,30,188	79,62,239
	2053	01-DISTRICT ESTABLISHMENTS	81,29,196	7,82,492	89,11,688
		05-HONORARIUM TO LAMBARDARS	21,71,000	0	21,71,000

	98-COMPUTERIZATION IN THE STATE	750	0	750			
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TOTAL(MH)		1,03,00,946	7,82,492	1,10,83,438			
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,831	0	1,27,831			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	TOTAL(MH)		1,27,831	0	1,27,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,60,828	17,12,680	1,91,73,508

TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	2,17,06,109	21,89,998	2,38,96,107
	**********		----------	----------	----------
	TOTAL(MH)		2,18,33,940	21,89,998	2,40,23,938
	2053	01-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)			5,60,98,435	61,49,951	6,22,48,386
TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,01,93,970	9,82,982	1,11,76,952
		05-HONORARIUM TO LAMBARDARS	27,91,500	0	27,91,500

			**********		----------	----------	----------
			TOTAL(MH)		1,29,85,470	9,82,982	1,39,68,452
			2071	01-LEAVE ENCASHMENT BENEFITS	11,16,220	0	11,16,220
				01-PENSION AND OTHER RETIREMENT	2,79,747	31,981	3,11,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,95,967	31,981	14,27,948
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,752	0	1,59,752
			**********		----------	----------	----------

	TOTAL(MH)		1,59,752	0	1,59,752
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TOTAL(DDO)			3,44,67,894	33,85,475	3,78,53,369
TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	68,71,380	6,73,126	75,44,506
	**********		----------	----------	----------
	TOTAL(MH)		68,71,380	6,73,126	75,44,506
	2053	01-DISTRICT ESTABLISHMENTS	66,69,865	8,34,048	75,03,913
		05-HONORARIUM TO LAMBARDARS	32,52,945	0	32,52,945
	**********		----------	----------	----------
	TOTAL(MH)		99,22,810	8,34,048	1,07,56,858
**********			----------	----------	----------
TOTAL(DDO)			1,67,94,190	15,07,174	1,83,01,364
TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	2,08,91,455	23,13,822	2,32,05,277

				05-HONORARIUM	57,84,000	0	57,84,000
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,66,75,455	23,13,822	2,89,89,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,66,75,455	23,13,822	2,89,89,277
		TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	51,111	0	51,111
			**********		----------	----------	----------
			TOTAL(MH)		2,67,26,566	23,13,822	2,90,40,388
			2053	01-DISTRICT ESTABLISHMENTS	74,88,393	7,51,874	82,40,267
				05-HONORARIUM TO LAMBARDARS	22,37,450	0	22,37,450

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	TOTAL(MH)		97,25,843	7,51,874	1,04,77,717
**********			----------	----------	----------
TOTAL(DDO)			3,64,52,409	30,65,696	3,95,18,105
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,590	0	91,590

			**********		2,91,590	0	2,91,590
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			4,60,37,475	49,37,597	5,09,75,072
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,81,43,686	16,46,442	1,97,90,128
		**********			1,84,35,276	16,46,442	2,00,81,718
		TOTAL(MH)					
			2053	01-DISTRICT ESTABLISHMENTS	72,16,135	7,01,404	79,17,539
				05-HONORARIUM TO LAMBARDARS	19,98,100	0	19,98,100
			**********				

	TOTAL(MH)		92,14,235	7,01,404	99,15,639
**********			----------	----------	----------
TOTAL(DDO)			7,33,95,396	72,85,443	8,06,80,839
TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,68,02,830	13,84,800	1,81,87,630
		05-HONORARIUM TO LAMBARDARS	58,07,800	0	58,07,800
		98-COMPUTERIZATION IN THE STATE	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		2,26,23,630	13,84,800	2,40,08,430
	2235	03-REIMBURSEMENT OF MEDICAL	3,13,406	0	3,13,406

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,13,406	0	3,13,406
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,90,503	30,41,751	4,18,32,254
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,29,45,785	18,55,470	1,48,01,255
				05-HONORARIUM TO LAMBARDARS	38,80,171	8,75,000	47,55,171

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TOTAL(MH)				1,68,25,956	27,30,470	1,95,56,426
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,76,819	0	3,76,819
**********				----------	----------	----------
TOTAL(MH)				3,76,819	0	3,76,819
******************************				----------	----------	----------
TOTAL(DDO)				4,60,11,271	50,95,212	5,11,06,483
TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT		1,19,60,167	9,97,204	1,29,57,371
**********				----------	----------	----------
TOTAL(MH)				1,19,60,167	9,97,204	1,29,57,371

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	1,31,84,676	16,11,322	1,47,95,998
				05-HONORARIUM TO LAMBARDARS	21,81,650	5,38,500	27,20,150
			**********		----------	----------	----------
			TOTAL(MH)		1,53,66,326	21,49,822	1,75,16,148
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,12,900	0	7,12,900
			**********		----------	----------	----------
			TOTAL(MH)		7,12,900	0	7,12,900
********					----------	----------	----------
TOTAL(DDO)					2,80,39,393	31,47,026	3,11,86,419
TEHSILDAR,NABHA			2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,77,53,444	18,38,924	1,95,92,368
				05-HONORARIUM TO LAMBARDARS	51,91,601	12,80,318	64,71,919
			**********		----------	----------	----------
			TOTAL(MH)		2,29,45,045	31,19,242	2,60,64,287
**********					----------	----------	----------
TOTAL(DDO)					4,01,99,512	53,51,775	4,55,51,287
	TEHSILDAR,NAKODAR		2029	02-DISTRICT ESTABLISHMENT	92,22,591	8,36,799	1,00,59,390
			**********		----------	----------	----------
			TOTAL(MH)		92,22,591	8,36,799	1,00,59,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAKODAR	2053	01-DISTRICT	76,24,566	8,45,136	84,69,702

RECORDS PUNJAB, CHANDIGARH

		ESTABLISHMENTS			
		05-HONORARIUM	32,04,000	0	32,04,000
		TO LAMBARDARS			
	**********		----------	----------	----------
		TOTAL(MH)	2,00,51,157	16,81,935	2,17,33,092
	**********		----------	----------	----------
		TOTAL(DDO)	2,00,51,157	16,81,935	2,17,33,092
	TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT	1,04,00,032	22,57,254	1,26,57,286
			ESTABLISHMENT			
	**********		----------	----------	----------
		TOTAL(MH)	1,04,00,032	22,57,254	1,26,57,286
		2053	01-DISTRICT	1,08,77,917	10,33,648	1,19,11,565
			ESTABLISHMENTS			
			05-HONORARIUM	34,35,000	2,55,000	36,90,000
			TO LAMBARDARS			
	**********		----------	----------	----------
		TOTAL(MH)	1,43,12,917	12,88,648	1,56,01,565
		2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,61,766	0	3,61,766
**********		**********			----------	----------	----------
		TOTAL(MH)			5,61,766	0	5,61,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,52,74,715	35,45,902	2,88,20,617

TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	90,58,264	11,81,136	1,02,39,400
		05-HONORARIUM TO LAMBARDARS	13,65,822	3,21,000	16,86,822
	**********		----------	----------	----------
	TOTAL(MH)		1,09,85,852	15,02,136	1,24,87,988
**********			----------	----------	----------
TOTAL(DDO)			3,56,98,801	50,48,038	4,07,46,839
TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,77,12,908	21,21,062	1,98,33,970
		05-HONORARIUM TO LAMBARDARS	37,69,100	18,00,000	55,69,100
	**********		----------	----------	----------
	TOTAL(MH)		2,14,82,008	39,21,062	2,54,03,070
	2235	03-REIMBURSEMEN	5,49,549	0	5,49,549

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,07,715	0	6,07,715

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,07,715	0	6,07,715
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TOTAL(DDO)			3,86,24,299	39,58,997	4,25,83,296
TEHSILDAR,PATRAN	2029	02-DISTRICT	1,18,36,517	7,80,756	1,26,17,273
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,36,517	7,80,756	1,26,17,273
********			----------	----------	----------
TOTAL(DDO)			1,18,36,517	7,80,756	1,26,17,273
TEHSILDAR,PATTI	2235	03-REIMBURSEMEN	1,37,527	0	1,37,527
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,527	0	1,37,527

		**********			----------	----------	----------
		TOTAL(DDO)			1,37,527	0	1,37,527
		TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	84,70,573	6,92,905	91,63,478
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		84,70,573	6,92,905	91,63,478
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	85,69,942	9,10,872	94,80,814
				05-HONORARIUM TO LAMBARDARS	40,20,600	0	40,20,600
			**********		----------	----------	----------
			TOTAL(MH)		2,10,61,115	16,03,777	2,26,64,892
		**********			----------	----------	----------

TOTAL(DDO)			2,10,61,115	16,03,777	2,26,64,892
TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	47,00,886	3,62,900	50,63,786
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,00,886	3,62,900	50,63,786
	2053	01-DISTRICT ESTABLISHMENTS	78,24,521	8,59,654	86,84,175
		05-HONORARIUM TO LAMBARDARS	23,40,000	0	23,40,000
		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,01,79,521	8,59,654	1,10,39,175
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TOTAL(DDO)			1,48,80,407	12,22,554	1,61,02,961
TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT	1,73,86,723	10,62,770	1,84,49,493
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			TOTAL(MH)		1,73,86,723	10,62,770	1,84,49,493
			2053	01-DISTRICT ESTABLISHMENTS	1,36,69,656	11,90,595	1,48,60,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	05-HONORARIUM TO LAMBARDARS	26,52,000	16,21,500	42,73,500
			**********		----------	----------	----------
			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	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	80,58,943	9,48,164	90,07,107
		05-HONORARIUM TO LAMBARDARS	32,56,073	8,34,000	40,90,073
	**********		----------	----------	----------
	TOTAL(MH)		1,13,15,016	17,82,164	1,30,97,180
**********			----------	----------	----------
TOTAL(DDO)			2,13,24,512	27,83,160	2,41,07,672
TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,46,08,003	19,18,927	1,65,26,930
		05-HONORARIUM TO LAMBARDARS	99,01,201	81,000	99,82,201
	**********		----------	----------	----------
	TOTAL(MH)		2,45,09,204	19,99,927	2,65,09,131
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		TOTAL(DDO)			3,95,10,702	37,60,764	4,32,71,466

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	1,01,37,778	8,77,512	1,10,15,290
			**********		----------	----------	----------
			TOTAL(MH)		3,46,46,982	28,77,439	3,75,24,421
			2053	01-DISTRICT ESTABLISHMENTS	51,29,963	4,60,254	55,90,217
				05-HONORARIUM TO LAMBARDARS	34,17,000	16,62,000	50,79,000
			**********		----------	----------	----------
			TOTAL(MH)		85,46,963	21,22,254	1,06,69,217
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TOTAL(DDO)					5,81,95,443	67,60,530	6,49,55,973

TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	97,85,664	11,01,710	1,08,87,374
	**********		----------	----------	----------
	TOTAL(MH)		97,85,664	11,01,710	1,08,87,374
	2053	01-DISTRICT ESTABLISHMENTS	1,24,66,840	10,92,328	1,35,59,168
		05-HONORARIUM TO LAMBARDARS	29,82,945	0	29,82,945
	**********		----------	----------	----------
	TOTAL(MH)		1,54,49,785	10,92,328	1,65,42,113
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TOTAL(DDO)			2,52,35,449	21,94,038	2,74,29,487
TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	93,67,774	7,37,878	1,01,05,652
	**********		----------	----------	----------
	TOTAL(MH)		93,67,774	7,37,878	1,01,05,652
	2053	01-DISTRICT ESTABLISHMENTS	92,81,699	6,89,560	99,71,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	05-HONORARIUM TO LAMBARDARS	49,65,622	0	49,65,622
			**********		----------	----------	----------
			TOTAL(MH)		1,42,47,321	6,89,560	1,49,36,881
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,774	0	20,774
			**********		----------	----------	----------
			TOTAL(MH)		20,774	0	20,774
**********					----------	----------	----------
TOTAL(DDO)					2,36,35,869	14,27,438	2,50,63,307
TEHSILDAR,SARDULGARH			2029	02-DISTRICT ESTABLISHMENT	1,08,81,717	10,03,339	1,18,85,056

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TOTAL(MH)		1,08,81,717	10,03,339	1,18,85,056	
2053	01-DISTRICT ESTABLISHMENTS	1,11,00,685	11,57,279	1,22,57,964	
	05-HONORARIUM TO LAMBARDARS	38,58,880	0	38,58,880	
**********		----------	----------	----------	
TOTAL(MH)		1,49,59,565	11,57,279	1,61,16,844	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,575	0	2,58,575	
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TOTAL(MH)		2,58,575	0	2,58,575	
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			2,60,99,857	21,60,618	2,82,60,475
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	1,04,18,300	9,43,066	1,13,61,366
			**********		----------	----------	----------
			TOTAL(MH)		1,06,76,875	9,43,066	1,16,19,941
			2053	01-DISTRICT ESTABLISHMENTS	99,72,461	11,78,229	1,11,50,690
				05-HONORARIUM TO LAMBARDARS	37,15,300	0	37,15,300
			**********		----------	----------	----------
			TOTAL(MH)		1,36,87,761	11,78,229	1,48,65,990
**********					----------	----------	----------
		TOTAL(DDO)			5,02,05,918	42,81,913	5,44,87,831
		TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	84,64,684	13,58,459	98,23,143
			**********		----------	----------	----------
			TOTAL(MH)		84,64,684	13,58,459	98,23,143

		2053	01-DISTRICT ESTABLISHMENTS	80,63,696	10,84,980	91,48,676	
			05-HONORARIUM TO LAMBARDARS	40,15,500	25,500	40,41,000	
			98-COMPUTERIZATION IN THE STATE	15,000	0	15,000	
	**********			----------	----------	----------	
	TOTAL(MH)			1,20,94,196	11,10,480	1,32,04,676	
	**********			----------	----------	----------	
	TOTAL(DDO)			2,05,58,880	24,68,939	2,30,27,819	
	TEHSILDAR,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	27,428	0	27,428	

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,428	0	27,428
			**********		----------	----------	----------
			TOTAL(DDO)		27,428	0	27,428
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT	10,92,48,363	1,19,55,356	12,12,03,719
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			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	02-DISTRICT	3,35,61,050	42,31,779	3,77,92,829
				ESTABLISHMENT			
			**********		----------	----------	----------
			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	02-DISTRICT ESTABLISHMENT	1,09,68,758	12,28,220	1,21,96,978
		**********		1,09,68,758	12,28,220	1,21,96,978
		TOTAL(MH)				
		2053	01-DISTRICT ESTABLISHMENTS	73,36,483	10,61,258	83,97,741
			05-HONORARIUM TO LAMBARDARS	21,43,500	0	21,43,500
		**********		94,79,983	10,61,258	1,05,41,241
		TOTAL(MH)				
		2235	03-REIMBURSEMEN	1,05,903	0	1,05,903

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

			**********		----------	----------	----------
			TOTAL(MH)		1,05,903	0	1,05,903
		********************************			----------	----------	----------
		TOTAL(DDO)			2,05,54,644	22,89,478	2,28,44,122
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT	2,97,47,606	31,74,923	3,29,22,529
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		2,97,47,606	31,74,923	3,29,22,529
			2053	01-DISTRICT	1,78,56,389	18,06,718	1,96,63,107
				ESTABLISHMENTS			
				05-HONORARIUM	35,44,774	7,03,500	42,48,274
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,01,163	25,10,218	2,39,11,381
			2235	03-REIMBURSEMEN	3,90,115	0	3,90,115
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		3,90,115	0	3,90,115
**********					----------	----------	----------
TOTAL(DDO)					5,15,38,884	56,85,141	5,72,24,025
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT ESTABLISHMENT			3,07,33,879	36,25,657	3,43,59,536
			**********		----------	----------	----------
			TOTAL(MH)		3,07,33,879	36,25,657	3,43,59,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	2,80,00,702	44,64,363	3,24,65,065
				05-HONORARIUM TO LAMBARDARS	78,76,850	0	78,76,850
			**********		----------	----------	----------
			TOTAL(MH)		6,66,11,431	80,90,020	7,47,01,451

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,388	0	2,11,388
	**********		----------	----------	----------
	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	01-DISTRICT ESTABLISHMENTS	55,03,840	8,35,093	63,38,933
		05-HONORARIUM TO LAMBARDARS	15,00,000	15,00,000	30,00,000
	**********		----------	----------	----------

		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	01-DISTRICT ESTABLISHMENTS	1,15,78,567	15,51,941	1,31,30,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	05-HONORARIUM TO LAMBARDARS	28,44,000	18,94,500	47,38,500
		**********			----------	----------	----------
		TOTAL(MH)			1,44,22,567	34,46,441	1,78,69,008
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,22,567	34,46,441	1,78,69,008
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT	1,41,41,974	4,02,689	1,45,44,663

	**********		----------	----------	----------
	TOTAL(MH)		1,41,41,974	4,02,689	1,45,44,663
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TOTAL(DDO)			1,41,41,974	4,02,689	1,45,44,663
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	57,12,181	8,28,339	65,40,520
		05-HONORARIUM TO LAMBARDARS	10,71,000	0	10,71,000
	**********		----------	----------	----------
	TOTAL(MH)		67,83,181	8,28,339	76,11,520
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TOTAL(DDO)			67,83,181	8,28,339	76,11,520
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	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	01-DISTRICT ESTABLISHMENTS	1,07,11,041	12,36,596	1,19,47,637

				05-HONORARIUM	32,57,250	0	32,57,250
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,68,291	12,36,596	1,52,04,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
	TOTAL(DDO)				2,61,72,457	27,22,886	2,88,95,343
	TEHSILDAR,TEHSILDAR, TALWANDI SABO		2029	02-DISTRICT ESTABLISHMENT	1,12,94,949	12,16,594	1,25,11,543
			**********		----------	----------	----------
			TOTAL(MH)		2,52,63,240	24,53,190	2,77,16,430
			2053	01-DISTRICT ESTABLISHMENTS	75,83,227	8,23,214	84,06,441
				05-HONORARIUM	42,48,515	0	42,48,515

		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,31,742	8,23,214	1,26,54,956
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TOTAL(DDO)			4,92,99,148	47,62,694	5,40,61,842
TEHSILDAR,TEHSILDAR, TAPA	2029	02-DISTRICT ESTABLISHMENT	1,55,224	0	1,55,224
	**********		----------	----------	----------
	TOTAL(MH)		1,55,224	0	1,55,224
	2053	01-DISTRICT ESTABLISHMENTS	1,29,74,982	15,06,884	1,44,81,866
		05-HONORARIUM TO LAMBARDARS	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	01-DISTRICT	7,48,85,598	88,67,504	8,37,53,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	05-HONORARIUM TO LAMBARDARS	39,37,500	17,23,500	56,61,000
			**********				
			TOTAL(MH)		7,88,23,098	1,05,91,004	8,94,14,102
			********				
			TOTAL(DDO)		7,88,23,098	1,05,91,004	8,94,14,102
		TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	1,09,45,180	11,95,153	1,21,40,333
				05-HONORARIUM TO LAMBARDARS	29,12,169	0	29,12,169
			**********				
			TOTAL(MH)		1,38,57,349	11,95,153	1,50,52,502
			2071	01-LEAVE	64,52,980	0	64,52,980

		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,09,363	1,09,603	11,18,966
	**********		----------	----------	----------
	TOTAL(MH)		74,62,343	1,09,603	75,71,946
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,663	0	8,43,663
	**********		----------	----------	----------
	TOTAL(MH)		8,43,663	0	8,43,663
	**********		----------	----------	----------
	TOTAL(DDO)		2,21,63,355	13,04,756	2,34,68,111
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	1,40,69,664	14,89,007	1,55,58,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH		TOTAL(MH)		1,40,69,664	14,89,007	1,55,58,671
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,635	0	1,55,635
			**********		----------	----------	----------
			TOTAL(MH)		1,42,25,299	14,89,007	1,57,14,306
**********					----------	----------	----------
TOTAL(DDO)					1,42,25,299	14,89,007	1,57,14,306
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,30,481	75,575	83,06,056
**********	----------	----------	----------
TOTAL(MH)	88,50,481	75,575	89,26,056
**********	----------	----------	----------
TOTAL(DDO)	88,50,481	75,575	89,26,056
**********	----------	----------	----------
TOTAL(CCO)	2,78,33,14,109	32,20,84,042	3,10,53,98,151

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

**********					3,25,42,42,017	36,53,37,166	3,61,95,79,183
TOTAL(DEPT)							
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	38,75,000	0	38,75,000
				01-DEVELOPMENT OF PUNJABI, HINDI, URDU, SANSKRIT AND CELEBRATION OF PUNJABI WEEK	18,00,000	0	18,00,000
				01-DIRECTORATE OF LANGUAGES	13,83,18,114	1,67,47,892	15,50,66,006
				03-PUBLICATION OF BOOKS	0	15,44,786	15,44,786
				05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	58,02,491	2,27,064	60,29,555

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TOTAL(MH)					15,86,46,086	1,85,95,317	17,72,41,403
2235				01-DEPOSIT LINKED INSURANCE SCHEME	0	40,000	40,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,56,128	0	23,56,128
			**********		----------	----------	----------
			TOTAL(MH)		23,56,128	40,000	23,96,128
		********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,10,02,214	1,86,35,317	17,96,37,531

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,23,494	0	35,23,494
			**********		----------	----------	----------
			TOTAL(MH)		58,79,622	40,000	59,19,622
		**********			----------	----------	----------
		TOTAL(DDO)			16,45,25,708	1,86,35,317	18,31,61,025
		DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-OLD AGE PENSIONS	19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
		**********			----------	----------	----------
		TOTAL(DDO)			19,900	0	19,900
		DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0	35,400

			01-INSPECTION		1,15,200	0	1,15,200
		**********			----------	----------	----------
		TOTAL(MH)			1,50,600	0	1,50,600
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TOTAL(DDO)					1,50,600	0	1,50,600
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,010	0	7,010
		**********			----------	----------	----------
		TOTAL(MH)			7,010	0	7,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			7,010	0	7,010

		DISTT. LANGUAGE OFFICER,MUKATSAR 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,063	0	59,063
			**********	----------	----------	----------	----------
			TOTAL(MH)		66,073	0	66,073
		**********		----------	----------	----------	----------
		TOTAL(DDO)			66,073	0	66,073
**********				----------	----------	----------	----------
TOTAL(CCO)					2,93,92,25,909	34,06,43,784	3,27,98,69,693
**********				----------	----------	----------	----------
TOTAL(DEPT)					3,41,01,53,817	38,38,96,908	3,79,40,50,725
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	01-LEGAL REMEMBRANCER	4,54,24,952	48,47,343	5,02,72,295
				02-ADVOCATE GENERAL	21,755	0	21,755

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TOTAL(MH)					4,54,46,707	48,47,343	5,02,94,050
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				6,19,598	0	6,19,598
**********					----------	----------	----------
TOTAL(MH)					6,19,598	0	6,19,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	**********			----------	----------	----------
		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

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TOTAL(DEPT)					4,60,66,305	48,47,343	5,09,13,648
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,076	0	51,076
			**********		----------	----------	----------
			TOTAL(MH)		6,70,674	0	6,70,674
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TOTAL(DDO)					4,61,17,381	48,47,343	5,09,64,724
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,62,462	0	4,62,462
			**********		----------	----------	----------
			TOTAL(MH)		4,62,462	0	4,62,462

		**********			----------	----------	----------
		TOTAL(DDO)			4,62,462	0	4,62,462
		ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	41,344	0	41,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(MH)			41,344	0	41,344
		**********			----------	----------	----------
		TOTAL(DDO)			41,344	0	41,344
		ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,50,027	0	2,50,027

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	3,03,218	0	3,03,218
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		11,44,589	0	11,44,589
**********			----------	----------	----------
TOTAL(DDO)			11,44,589	0	11,44,589
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,98,220	0	4,98,220
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			TOTAL(MH)			4,98,220	0	4,98,220
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,32,411	0	11,32,411
				04-LEGAL AID TO THE POOR	9,00,000	67,288	9,67,288
				48-NALSA'S COMPENSATION SCHEME FOR	9,00,000	0	9,00,000

		WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********		----------	----------	----------	
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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,572	0	3,36,572
		04-LEGAL AID TO THE POOR	7,700	0	7,700
**********		----------	----------	----------	
TOTAL(MH)			3,44,272	0	3,44,272
**********		----------	----------	----------	
TOTAL(DDO)			3,44,272	0	3,44,272

		ASSTT.DIRECTOR,HOSPITALITY	2075	01-ASSISTANCE	39,08,00,000	5,00,00,000	44,08,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPTT.PB.		TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	10,92,030	0	10,92,030
		**********			----------	----------	----------
		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 PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT		27,35,867	3,02,605	30,38,472

	**********		----------	----------	----------
	TOTAL(MH)		27,35,867	3,02,605	30,38,472
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TOTAL(DDO)			27,35,867	3,02,605	30,38,472
DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,16,512	0	2,16,512
	**********		----------	----------	----------
	TOTAL(MH)		2,16,512	0	2,16,512
********************************			----------	----------	----------
TOTAL(DDO)			2,16,512	0	2,16,512
DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	10,34,722	1,53,974	11,88,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT		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	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,17,986	0	4,17,986
		**********					
		TOTAL(MH)			14,52,708	1,53,974	16,06,682
		**********					
		TOTAL(DDO)			14,52,708	1,53,974	16,06,682
		GENERAL ASSISTANT TO DEPUTY	2075	06-EXPENDITURE	5,00,000	0	5,00,000

COMMISSIONER (ELECTION),LUDHIANA		IN CONNECTION WITH INDEPENDENCE DAY				
	**********		----------	----------	----------	
	TOTAL(MH)		5,00,000	0	5,00,000	
**********			----------	----------	----------	
TOTAL(DDO)			5,00,000	0	5,00,000	
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	41,03,17,623	4,47,86,388	45,51,04,011	
		02-DIRECTION AND ADMINISTRATION	2,53,12,985	44,02,729	2,97,15,714	
		98-COMPUTERIZATION IN THE STATE	17,850	0	17,850	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	43,56,48,458	4,91,89,117	48,48,37,575
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,064	0	3,72,064
			**********				
			TOTAL(MH)		43,60,20,522	4,91,89,117	48,52,09,639
		**********					
		TOTAL(DDO)			43,60,20,522	4,91,89,117	48,52,09,639
	THE DEPUTY COMMISSIONER,FEROZEPUR		2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	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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	TOTAL(CCO)				88,51,83,721	10,48,10,242	98,99,93,963
**********					----------	----------	----------
TOTAL(DEPT)					88,51,83,721	10,48,10,242	98,99,93,963
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	02-LOCAL GOVERNMENT DIRECTORATE	11,42,186	96,094	12,38,280
				04-TOWN PLANNER	31,04,873	5,50,449	36,55,322
			**********		----------	----------	----------
			TOTAL(MH)		42,47,059	6,46,543	48,93,602
		**********			----------	----------	----------
		TOTAL(DDO)			42,47,059	6,46,543	48,93,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE	5475	08-UNTIED FUNDS OF CHIEF	61,40,000	0	61,40,000

PUR		MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,30,48,000	0	1,30,48,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,89,35,059	6,46,543	2,95,81,602
**********		----------	----------	----------	----------
TOTAL(DDO)			2,89,35,059	6,46,543	2,95,81,602
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	08-UNTIED FUNDS OF CHIEF	76,80,000	0	76,80,000

OFFICER), BHATINDA		MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER					
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	0	13,20,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,63,20,000	0	1,63,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	0	28,05,000
			**********				
			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
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS	48,64,115	4,33,157	52,97,272
		01-NATIONAL SAMPLE SURVEY ORGANISATION	11,29,910	1,28,664	12,58,574
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	32,607	0	32,607
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,50,429	76,725	8,27,154
	**********		------------------	---------------	-----------------
	TOTAL(MH)		67,77,061	6,38,546	74,15,607
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TOTAL(DDO)					67,77,061	6,38,546	74,15,607
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,61,207	0	1,61,207
	**********				----------	----------	----------
	TOTAL(MH)				1,61,207	0	1,61,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-ECONOMIC ADVICE AND STATISTICS	20,86,794	1,98,096	22,84,890
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,87,703	1,55,872	15,43,575

	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,25,400	14,300	1,39,700
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,93,237	45,000	7,38,237
**********		----------	----------	----------
TOTAL(MH)		44,54,341	4,13,268	48,67,609
5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	51,24,000	0	51,24,000
	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	8,80,000	17,60,000
	12-UNTIED FUNDS OF CHIEF	1,08,90,000	0	1,08,90,000

				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	18,70,000	18,70,000	37,40,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,87,64,000	27,50,000	2,15,14,000
		********************************					
		TOTAL(DDO)			2,32,18,341	31,63,268	2,63,81,609
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	79,12,728	9,10,264	88,22,992
				01-NATIONAL SAMPLE SURVEY	10,40,988	1,34,967	11,75,955

	ORGANISATION			
	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,05,215	78,468	7,83,683
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,68,240	1,03,759	7,71,999
**********	TOTAL(MH)	1,03,27,171	12,27,458	1,15,54,629
5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	1,43,23,000	0	1,43,23,000
	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	12-UNTIED FUNDS	3,04,36,000	0	3,04,36,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
		**********		TOTAL(MH)	4,75,09,000	0	4,75,09,000
********							
TOTAL(DDO)					5,78,36,171	12,27,458	5,90,63,629
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI			5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC	0	96,000	96,000

		E MINISTER			
		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,60,000	17,60,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	0	2,04,000	2,04,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	37,40,000	37,40,000
	**********		----------	----------	----------
	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	01-ECONOMIC ADVICE AND STATISTICS	17,47,571	2,05,780	19,53,351
		09-STRENGTHENIN	31,599	0	31,599

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,00,777	80,210	7,80,987
**********					24,79,947	2,85,990	27,65,937
TOTAL(MH)							
			5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	20,48,000	0	20,48,000
				09-UNTIED FUNDS	8,80,000	8,80,000	17,60,000

		OF DISTRICT			
		PLANNING			
		COMMITTEES			
		12-UNTIED FUNDS	43,51,000	0	43,51,000
		OF CHIEF			
		MINISTER/DEPUTY			
		CHIEF			
		MINISTER/FINANC			
		E MINISTER			
		13-UNTIED FUNDS	18,70,000	18,70,000	37,40,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
	**********		----------	----------	----------
	TOTAL(MH)		91,49,000	27,50,000	1,18,99,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,16,28,947	30,35,990	1,46,64,937
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	5,02,70,790	55,31,687	5,58,02,477
		01-NATIONAL	7,04,208	83,306	7,87,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAMPLE SURVEY ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,95,275	23,800	2,19,075
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	12,69,874	1,98,200	14,68,074
			**********		----------	----------	----------
			TOTAL(MH)		5,24,40,147	58,36,993	5,82,77,140
**********					----------	----------	----------
TOTAL(DDO)					5,24,40,147	58,36,993	5,82,77,140
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,700	0	10,700

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		98-COMPUTERIZAT ION IN THE STATE	6,830	0	6,830		
**********			----------	----------	----------		
TOTAL(MH)			17,530	0	17,530		
3454		01-ECONOMIC ADVICE AND STATISTICS	29,43,337	3,40,516	32,83,853		
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,70,700	19,400	1,90,100		
		09-STRENGTHENIN G OF STATISTICAL	2,98,927	0	2,98,927		

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

				MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,25,400	14,300	1,39,700
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,12,310	50,443	5,62,753
**********					40,50,674	4,24,659	44,75,333
TOTAL(MH)							
5475				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	40,96,000	0	40,96,000
				09-UNTIED FUNDS OF DISTRICT PLANNING	13,20,000	4,40,000	17,60,000

		COMMITTEES					
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			87,04,000	0	87,04,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES			28,05,000	9,35,000	37,40,000
**********					1,69,25,000	13,75,000	1,83,00,000
	**********				2,09,93,204	17,99,659	2,27,92,863
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	2235	03-REIMBURSEMENT OF MEDICAL	8,995	0	8,995

STATISTICAL ADVISOR, FARIDKOT		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,33,995	13,75,000	1,83,08,995
	3454	01-ECONOMIC ADVICE AND STATISTICS	27,38,342	3,91,022	31,29,364
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,51,300	19,400	1,70,700
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,69,899	83,196	8,53,095
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,96,100	33,700	3,29,800

				23-STRENGTHENIN	8,39,631	1,03,200	9,42,831
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		47,95,272	6,30,518	54,25,790
********************************					----------	----------	----------
TOTAL(DDO)					2,57,97,471	24,30,177	2,82,27,648
DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN			9,922	0	9,922
ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		STATISTICAL ADVISOR, HOSHIARPUR		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,922	0	9,922

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	49,14,981	4,59,531	53,74,512
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	32,189	0	32,189
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,66,800	53,100	5,19,900
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,34,725	1,03,295	8,38,020
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TOTAL(MH)					61,48,695	6,15,926	67,64,621
5475				08-UNTIED FUNDS OF CHIEF	61,46,000	0	61,46,000

				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	17,60,000	0	17,60,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	1,30,60,000	0	1,30,60,000
				OF CHIEF			
				MINISTER/DEPUTY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	13-UNTIED FUNDS	37,40,000	0	37,40,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		OF DISTRICT			
		STATISTICAL ADVISOR, HOSHIARPUR		PLANNING			
				COMMITTEES			
			**********				
			TOTAL(MH)		2,47,06,000	0	2,47,06,000

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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	01-ECONOMIC ADVICE AND STATISTICS	48,93,664	5,71,682	54,65,346
		01-NATIONAL SAMPLE SURVEY ORGANISATION	12,90,460	1,48,888	14,39,348
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	21,37,962	2,43,111	23,81,073
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,33,231	1,03,700	9,36,931
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TOTAL(MH)			91,55,317	10,67,381	1,02,22,698
5475		09-UNTIED FUNDS	8,80,000	4,40,000	13,20,000

					OF DISTRICT			
					PLANNING			
					COMMITTEES			
					13-UNTIED FUNDS	18,70,000	9,35,000	28,05,000
					OF DISTRICT			
					PLANNING			
					COMMITTEES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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, LUDHIANA	TOTAL(MH)		27,50,000	13,75,000	41,25,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,05,317	24,42,381	1,43,47,698
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	20,05,646	2,38,873	22,44,519

	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	46,442	0	46,442
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,86,200	19,400	2,05,600
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,69,587	74,165	7,43,752
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TOTAL(MH)		56,57,875	17,07,438	73,65,313
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	0	13,20,000
	13-UNTIED FUNDS OF DISTRICT PLANNING	28,05,000	0	28,05,000

COMMITTEES

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		TOTAL(MH)	41,25,000	0	41,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				1,89,38,192	27,74,819	2,17,13,011
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,033	0	97,033
		**********			----------	----------	----------
		TOTAL(MH)			42,22,033	0	42,22,033
			3454	01-ECONOMIC	53,35,454	6,60,706	59,96,160

	ADVICE AND STATISTICS			
	01-NATIONAL SAMPLE SURVEY ORGANISATION	11,82,938	61,046	12,43,984
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	21,23,094	1,69,378	22,92,472
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,70,700	19,400	1,90,100
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,46,317	80,345	8,26,662
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TOTAL(MH)		95,58,503	9,90,875	1,05,49,378
5475	08-UNTIED FUNDS	1,18,01,000	0	1,18,01,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	8,80,000	17,60,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	2,50,77,000	0	2,50,77,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	18,70,000	37,40,000
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	TOTAL(MH)		3,96,28,000	27,50,000	4,23,78,000
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TOTAL(DDO)			6,82,21,728	65,15,694	7,47,37,422
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	38,85,685	5,45,705	44,31,390
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,79,927	1,81,050	15,60,977
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,70,675	19,400	1,90,075
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	7,91,676	74,373	8,66,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		62,27,963	8,20,528	70,48,491
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	46,24,000	0	46,24,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	98,25,000	0	98,25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,44,49,000	0	1,44,49,000
**********					----------	----------	----------
TOTAL(DDO)					2,06,76,963	8,20,528	2,14,97,491

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,244	0	29,244
	**********		29,244	0	29,244
	TOTAL(MH)				
	3454	01-ECONOMIC ADVICE AND STATISTICS	42,49,043	5,39,284	47,88,327
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	26,234	0	26,234
		23-STRENGTHENING OF DISTRICT	13,84,016	1,20,379	15,04,395

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

				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			**********	----------	----------	----------	
			TOTAL(MH)		56,59,293	6,59,663	63,18,956
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	03-STATE LEVEL	2,00,94,000	0	2,00,94,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		INITIATIVE			
		STATISTICAL ADVISOR, SANGRUR		(PUNJAB NIRMAN			
				PROGRAMME)			
				06-STATE LEVEL	4,26,98,000	0	4,26,98,000
				INITIATIVE			
				(PUNJAB NIRMAN			
				PROGRAMME)			
				08-UNTIED FUNDS	1,37,57,000	9,49,57,000	10,87,14,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	26,40,000	8,80,000	35,20,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	2,92,36,000	20,17,82,000	23,10,18,000

				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				13-UNTIED FUNDS	56,10,000	18,70,000	74,80,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
**********					----------	----------	----------
TOTAL(MH)					11,40,35,000	29,94,89,000	41,35,24,000
**********					----------	----------	----------
TOTAL(DDO)					11,97,23,537	30,01,48,663	41,98,72,200
		DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	15,670	0	15,670
		ADVISOR,DEPUTY ECONOMIC AND		T OF MEDICAL			

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

			**********				
			TOTAL(MH)		15,670	0	15,670
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	34,09,952	4,57,813	38,67,765
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,82,226	1,68,684	15,50,910
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,21,774	14,300	1,36,074
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,42,033	75,101	8,17,134
			**********				
			TOTAL(MH)		56,55,985	7,15,898	63,71,883

5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			73,11,000	0	73,11,000	
	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES			13,20,000	0	13,20,000	
	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY			1,55,34,000	0	1,55,34,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHIEF MINISTER/FINANCE MINISTER			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	0	28,05,000

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	TOTAL(MH)		2,69,70,000	0	2,69,70,000
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TOTAL(DDO)			3,26,41,655	7,15,898	3,33,57,553
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,654	0	2,45,654
	**********		----------	----------	----------
	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-ECONOMIC ADVICE AND STATISTICS	6,53,000	22,074	6,75,074
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,15,867	14,300	1,30,167
		09-STRENGTHENIN	19,46,134	2,83,744	22,29,878

		G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL					
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,66,800	53,100	5,19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,25,153	1,33,442	8,58,595
			**********				
			TOTAL(MH)		39,06,954	5,06,660	44,13,614
			5475	08-UNTIED FUNDS OF CHIEF	61,44,000	0	61,44,000

		MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	4,40,000	13,20,000
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,30,56,000	0	1,30,56,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	9,35,000	28,05,000
	**********		----------	----------	----------
	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	2235	03-REIMBURSEMEN	30,925	0	30,925

	ADVISOR,FEROZEPUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	30,925	0	30,925

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	70,54,263	6,68,142	77,22,405
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,70,700	19,400	1,90,100
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	13,80,303	78,324	14,58,627

	LEVEL			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	5,88,424	67,400	6,55,824
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	13,38,136	1,19,370	14,57,506
**********	TOTAL(MH)	1,05,62,751	9,52,636	1,15,15,387
5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	81,92,000	0	81,92,000
	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	0	13,20,000

				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,74,08,000	0	1,74,08,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	0	28,05,000
			**********		----------	----------	----------
			TOTAL(MH)		2,97,25,000	0	2,97,25,000
			**********		----------	----------	----------
TOTAL(DDO)					4,02,87,751	9,52,636	4,12,40,387
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

	SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,749	0	49,749
**********		2,49,749	0	2,49,749
TOTAL(MH)				
3454	01-ECONOMIC ADVICE AND STATISTICS	92,00,067	8,66,647	1,00,66,714
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,65,554	79,756	8,45,310
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	1,70,700	19,400	1,90,100

ORGANISATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	10,19,861	76,417	10,96,278
			********** TOTAL(MH)		1,11,56,182	10,42,220	1,21,98,402
			5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	41,56,000	0	41,56,000
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
				12-UNTIED FUNDS	88,33,000	0	88,33,000

		OF CHIEF			
		MINISTER/DEPUTY			
		CHIEF			
		MINISTER/FINANC			
		E MINISTER			
	13-UNTIED FUNDS		37,40,000	0	37,40,000
		OF DISTRICT			
		PLANNING			
		COMMITTEES			
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TOTAL(MH)			1,84,89,000	0	1,84,89,000
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TOTAL(DDO)			2,98,94,931	10,42,220	3,09,37,151
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,400	0	36,400
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TOTAL(MH)			36,400	0	36,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	95,50,594	8,81,206	1,04,31,800
				01-NATIONAL SAMPLE SURVEY ORGANISATION	7,43,110	84,432	8,27,542
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,853	0	14,853
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,70,700	19,400	1,90,100
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	6,35,986	1,35,140	7,71,126

		DISTRICT LEVEL					
		**********	----------	----------	----------		
		TOTAL(MH)			1,11,15,243	11,20,178	1,22,35,421
**********			----------	----------	----------		
TOTAL(DDO)					1,11,51,643	11,20,178	1,22,71,821
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		**********	----------	----------	----------		
		TOTAL(MH)			2,00,000	0	2,00,000
			3454	01-ECONOMIC	54,76,473	6,54,646	61,31,119

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

				ADVICE AND STATISTICS			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,98,408	2,361	6,00,769
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,93,681	32,448	3,26,129
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,49,369	45,000	4,94,369
**********					68,17,931	7,34,455	75,52,386
TOTAL(MH)							
5475				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000

				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
			**********		----------	----------	----------
			TOTAL(MH)		55,00,000	0	55,00,000
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TOTAL(DDO)					1,25,17,931	7,34,455	1,32,52,386
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,037	0	94,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE,		TOTAL(MH)		94,037	0	94,037

3454	01-ECONOMIC ADVICE AND STATISTICS	11,42,511	1,22,218	12,64,729
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,12,725	81,048	7,93,773
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,96,100	33,700	3,29,800
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,55,281	47,431	8,02,712
**********		30,00,654	2,84,397	32,85,051
TOTAL(MH)				
5475	08-UNTIED FUNDS OF CHIEF	20,35,000	0	20,35,000

				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			
				09-UNTIED FUNDS	8,80,000	0	8,80,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			
				12-UNTIED FUNDS	43,25,000	0	43,25,000
				OF CHIEF			
				MINISTER/DEPUTY			
				CHIEF			
				MINISTER/FINANC			
				E MINISTER			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
			**********				
			TOTAL(MH)		91,10,000	0	91,10,000

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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	01-ECONOMIC ADVICE AND STATISTICS	26,91,089	2,92,768	29,83,857
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,43,097	86,938	9,30,035
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,90,867	49,730	8,40,597
	**********		----------	----------	----------
	TOTAL(MH)		43,25,053	4,29,436	47,54,489
**********			----------	----------	----------
TOTAL(DDO)			43,25,053	4,29,436	47,54,489
DISTRICT DEVELOPMENT AND	2011	01-LEGISLATIVE	5,00,000	5,00,000	10,00,000

	PANCHAYAT OFFICER,GURDASPUR		ASSEMBLY				
			**********		----------	----------	----------
			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	3451	01-SETTING UP		0	18,35,504	18,35,504
	PLANNING,DEPARTMENT OF PLANNING		OF PUNJAB				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CHANDIGARH		DEVELOPMENT COMMISSION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		0	18,35,504	18,35,504
		**********			----------	----------	----------
		TOTAL(DDO)			0	18,35,504	18,35,504

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	TOTAL(CCO)				64,37,77,268	34,03,76,170	98,41,53,438
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TOTAL(DEPT)					64,37,77,268	34,03,76,170	98,41,53,438
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL PROTECTION UNIT, PUNJAB, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	8,85,663	7,08,101	15,93,764
				98-COMPUTERIZATION IN THE STATE	4,500	0	4,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,90,163	7,08,101	15,98,264
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,90,163	7,08,101	15,98,264
		ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	39,00,224	0	39,00,224
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,00,224	0	39,00,224

	**********					0	0	0
	TOTAL(DDO)					39,00,224	0	39,00,224
	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME			2,30,000	50,000	2,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	52,00,000	2,00,000	54,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,10,90,027	0	1,10,90,027

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,65,20,027	2,50,000	1,67,70,027
	4055	06-POLICE	22,948	0	22,948
		HOSPITAL			
	**********		----------	----------	----------
	TOTAL(MH)		22,948	0	22,948
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TOTAL(DDO)			1,65,42,975	2,50,000	1,67,92,975
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,61,18,611	18,14,667	1,79,33,278
		01-DISTRICT POLICE (PROPER)	6,56,09,24,781	75,25,54,958	7,31,34,79,739
		01-IRRECOVERABLE LOANS WRITTEN OFF	6,54,500	0	6,54,500
		01-POLICE HOSPITALS	47,92,571	5,09,220	53,01,791

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	75,74,051	39,53,720	1,15,27,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	1,09,65,508	13,15,695	1,22,81,203
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	11,99,811	20,060	12,19,871
				98-COMPUTERIZATION IN THE STATE	19,35,127	0	19,35,127
			**********		----------	----------	----------
			TOTAL(MH)		6,60,41,64,960	76,01,68,320	7,36,43,33,280
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TOTAL(DDO)					6,60,41,64,960	76,01,68,320	7,36,43,33,280

ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	2,20,99,96,731	24,64,23,519	2,45,64,20,250
		01-IRRECOVERABLE LOANS WRITTEN OFF	12,14,000	0	12,14,000
		01-POLICE HOSPITALS	26,36,929	1,72,752	28,09,681
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	14,98,843	0	14,98,843
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	14,52,238	0	14,52,238
		98-COMPUTERIZATION IN THE STATE	12,74,735	0	12,74,735
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TOTAL(MH)			2,21,80,73,476	24,65,96,271	2,46,46,69,747
2235		01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD SCHEME	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	01-OLD AGE PENSIONS	1,25,710	0	1,25,710
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0	12,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,20,046	0	22,20,046
				04-LEGAL AID TO THE POOR	8,07,181	1,182	8,08,363

	04-STATE SOCIAL ASSISTANCE PROGRAMME	98,23,500	0	98,23,500
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,09,850	0	6,09,850
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,50,000	0	12,50,000
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TOTAL(MH)		1,60,46,287	1,182	1,60,47,469
4055	06-POLICE HOSPITAL	38,198	0	38,198
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TOTAL(MH)		38,198	0	38,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********					
		TOTAL(DDO)			2,23,41,57,961	24,65,97,453	2,48,07,55,414
		ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	1,07,45,13,898	12,03,17,523	1,19,48,31,421
				98-COMPUTERIZATION IN THE STATE	6,75,730	0	6,75,730
		**********					
		TOTAL(MH)			1,07,52,27,826	12,03,17,523	1,19,55,45,349
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	20,000	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	6,00,000	0	6,00,000

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,39,310	0	35,39,310
				04-LEGAL AID TO THE POOR	67,590	0	67,590
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,00,000	0	8,00,000

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	TOTAL(MH)		50,36,900	20,000	50,56,900
			**********		----------	----------	----------
		TOTAL(DDO)			3,31,43,84,489	36,69,34,976	3,68,13,19,465
		ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	31,00,745	0	31,00,745
				01-DISTRICT POLICE (PROPER)	1,19,03,83,052	13,36,83,178	1,32,40,66,230
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,50,500	0	4,50,500
				01-POLICE HOSPITALS	21,54,835	2,77,318	24,32,153
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,73,000	8,50,000	16,23,000
				06-REPAIR AND MAINTENANCE OF POLICE	17,38,794	1,98,246	19,37,040

					STATIONS/POSTS			
					98-COMPUTERIZATION IN THE STATE	2,55,259	0	2,55,259
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TOTAL(MH)						1,20,38,93,085	13,50,28,742	1,33,89,21,827
2235					01-DEPOSIT LINKED INSURANCE SCHEME	50,000	10,000	60,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,00,000	1,00,000	23,00,000

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,01,021	0	42,01,021
			**********		----------	----------	----------
			TOTAL(MH)		64,51,021	1,10,000	65,61,021
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,96,91,695	50,20,53,718	5,02,17,45,413
		ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	74,55,014	8,53,024	83,08,038
				01-DISTRICT POLICE (PROPER)	2,57,71,52,396	28,96,56,816	2,86,68,09,212
				01-IRRECOVERABLE LOANS WRITTEN OFF	12,09,500	0	12,09,500
				01-POLICE HOSPITALS	34,40,246	3,75,387	38,15,633
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	24,75,000	10,17,000	34,92,000

				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	23,56,845	7,89,995	31,46,840
				98-COMPUTERIZATION IN THE STATE	8,64,175	0	8,64,175
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,59,49,53,176	29,26,92,222	2,88,76,45,398
			**********	----------	----------	----------	----------
TOTAL(DDO)					2,59,49,53,176	29,26,92,222	2,88,76,45,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	16,83,648	1,89,163	18,72,811
				01-SPECIAL POLICE	65,35,03,429	7,21,69,375	72,56,72,804

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	93,500	5,20,994	6,14,494
	98-COMPUTERIZATION IN THE STATE	97,493	0	97,493
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TOTAL(MH)		65,53,78,070	7,28,79,532	72,82,57,602
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	20,000	70,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	4,00,000	12,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,54,718	0	12,54,718

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TOTAL(MH)					21,04,718	4,20,000	25,24,718
4055	06-POLICE HOSPITAL				24,689	0	24,689
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TOTAL(MH)					24,689	0	24,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			65,75,07,477	7,32,99,532	73,08,07,009
		COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	23,50,251	48,439	23,98,690
				01-SPECIAL POLICE	58,59,26,612	6,72,14,579	65,31,41,191

			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,71,136	2,78,300	4,49,436
			98-COMPUTERIZATION IN THE STATE	74,832	0	74,832
		**********		----------	----------	----------
		TOTAL(MH)		58,85,47,520	6,75,41,318	65,60,88,838
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TOTAL(DDO)				1,24,60,30,308	14,08,40,850	1,38,68,71,158
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT		2055	01-POLICE HOSPITALS	31,35,444	2,66,673	34,02,117
			01-SPECIAL POLICE	64,25,43,932	7,26,43,639	71,51,87,571
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	13,59,000	5,50,800	19,09,800
			98-COMPUTERIZATION IN THE STATE	1,48,565	0	1,48,565
		**********		----------	----------	----------
		TOTAL(MH)		64,71,86,941	7,34,61,112	72,06,48,053

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
					02-EX-GRATIA	10,00,000	0	10,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,92,369	0	19,92,369
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	TOTAL(MH)		30,32,369	0	30,32,369
	4055	06-POLICE HOSPITAL	24,982	0	24,982
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	TOTAL(MH)		24,982	0	24,982
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TOTAL(DDO)			65,02,44,292	7,34,61,112	72,37,05,404
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,50,000	4,00,000	12,50,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,28,402	0	6,28,402

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,28,402	4,00,000	19,28,402
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,28,402	4,00,000	19,28,402
		COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	15,34,391	1,97,948	17,32,339
				01-SPECIAL POLICE	63,74,48,413	7,31,42,046	71,05,90,459
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,84,993	2,29,399	6,14,392
				98-COMPUTERIZAT	32,523	0	32,523

	ION IN THE STATE			
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TOTAL(MH)		64,09,28,722	7,39,69,393	71,48,98,115
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	0	26,550
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TOTAL(MH)		8,26,550	0	8,26,550
4055	06-POLICE HOSPITAL	19,000	0	19,000
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TOTAL(MH)		19,000	0	19,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			64,17,74,272	7,39,69,393	71,57,43,665
		COMMANDANT,56TH BATALLION,MALOUT AND ADMINISTRATION	2055	01-DIRECTION	10,91,065	59,720	11,50,785
				98-COMPUTERIZATION IN THE STATE	1,77,530	0	1,77,530
		**********			----------	----------	----------
		TOTAL(MH)			12,87,595	59,720	13,47,315
		**********			----------	----------	----------
		TOTAL(DDO)			64,30,42,867	7,40,29,113	71,70,71,980

COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-POLICE HOSPITALS	21,97,021	3,33,402	25,30,423
		01-SPECIAL POLICE	48,33,78,915	5,56,47,785	53,90,26,700
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,33,500	1,80,350	5,13,850
		98-COMPUTERIZATION IN THE STATE	49,200	0	49,200
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	TOTAL(MH)		48,59,58,636	5,61,61,537	54,21,20,173
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	TOTAL(DDO)		48,59,58,636	5,61,61,537	54,21,20,173
COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	47,50,612	5,25,459	52,76,071
		01-SPECIAL POLICE	68,51,04,954	7,77,10,939	76,28,15,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,49,000	29,600	7,78,600
				98-COMPUTERIZATION IN THE STATE	64,570	0	64,570
			**********				
			TOTAL(MH)		69,06,69,136	7,82,65,998	76,89,35,134
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	61,75,000	0	61,75,000
				03-REIMBURSEMENT OF MEDICAL	19,96,115	0	19,96,115

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		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	01-DISTRICT POLICE (PROPER)		1,15,46,134	14,37,438	1,29,83,572	
			01-POLICE HOSPITALS	14,50,269	1,50,837	16,01,106	
			01-SPECIAL POLICE	45,65,29,063	5,19,87,496	50,85,16,559	
			02-CONTRIBUTION	30,41,146	0	30,41,146	

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

				AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	8,47,451	8,47,451
				98-COMPUTERIZATION IN THE STATE	2,67,610	0	2,67,610
			**********		----------	----------	----------
			TOTAL(MH)		47,28,34,222	5,44,23,222	52,72,57,444
			4055	06-POLICE HOSPITAL	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(DDO)			47,28,50,222	5,44,23,222	52,72,73,444
		COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	31,61,028	3,05,645	34,66,673
				01-SPECIAL POLICE	59,50,63,879	6,65,11,765	66,15,75,644

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	27,250	2,16,700	2,43,950
		98-COMPUTERIZATION IN THE STATE	1,05,103	0	1,05,103
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TOTAL(MH)			59,83,57,260	6,70,34,110	66,53,91,370
2235		01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO	9,00,000	0	9,00,000

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

				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,19,628	0	16,19,628
			**********		----------	----------	----------
			TOTAL(MH)		25,49,628	0	25,49,628
			4055	06-POLICE HOSPITAL	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)					60,09,12,888	6,70,34,110	66,79,46,998
COMMANDANT,7TH BN IRB, KAPURTHALA		2054	01-TREASURY ESTABLISHMENT		7,25,882	9,99,900	17,25,782
			98-COMPUTERIZATION IN THE STATE		0	23,869	23,869

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TOTAL(MH)					7,25,882	10,23,769	17,49,651
2055				01-POLICE HOSPITALS	15,35,543	1,70,611	17,06,154
				01-SPECIAL POLICE	46,30,29,455	5,32,17,849	51,62,47,304
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,53,365	0	7,53,365
				98-COMPUTERIZATION IN THE	63,300	0	63,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		46,53,81,663	5,33,88,460	51,87,70,123
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,13,622	49,53,730	1,82,67,352

	01-PENSION AND OTHER RETIREMENT BENEFITS	3,67,800	63,100	4,30,900
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TOTAL(MH)		1,36,81,422	50,16,830	1,86,98,252
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,56,035	0	7,56,035

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			TOTAL(MH)		10,66,035	0	10,66,035
			**********		----------	----------	----------
			TOTAL(DDO)		48,08,55,002	5,94,29,059	54,02,84,061
		COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	21,01,395	1,97,758	22,99,153
				01-SPECIAL POLICE	64,90,97,994	7,42,22,188	72,33,20,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,42,232	34,300	3,76,532
				98-COMPUTERIZATION IN THE STATE	1,11,307	0	1,11,307
			**********		----------	----------	----------
			TOTAL(MH)		65,16,52,928	7,44,54,246	72,61,07,174

2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,73,812	0	26,73,812
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TOTAL(MH)		29,03,812	2,00,000	31,03,812
4055	06-POLICE HOSPITAL	10,978	0	10,978
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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	01-POLICE HOSPITALS		47,83,475	5,44,254	53,27,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-SPECIAL POLICE	71,78,61,834	8,11,31,796	79,89,93,630
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	16,94,278	2,97,300	19,91,578
				98-COMPUTERIZATION IN THE STATE	33,750	0	33,750
			**********		----------	----------	----------
			TOTAL(MH)		72,43,73,337	8,19,73,350	80,63,46,687
			2062	01-PUNJAB STATE	-2,91,495	0	-2,91,495

	VIGILANCE COMMISSION			
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TOTAL(MH)		-2,91,495	0	-2,91,495
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	2,00,000	10,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,78,906	0	2,78,906
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	50,31,481	3,54,269	53,85,750
				01-SPECIAL POLICE	72,23,74,240	8,41,30,488	80,65,04,728
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,93,000	1,83,500	4,76,500
				98-COMPUTERIZATION IN THE STATE	36,954	0	36,954
		**********			----------	----------	----------
		TOTAL(MH)			72,88,34,581	8,48,68,257	81,37,02,838
			2235	01-DEPOSIT LINKED	10,000	0	10,000

	INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,44,040	0	15,44,040
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	92,338	0	92,338
**********	TOTAL(MH)	22,46,378	0	22,46,378
******************************	TOTAL(DDO)	1,45,51,62,801	16,68,41,607	1,62,20,04,408

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	8,11,002	0	8,11,002
				01-FORENSIC SCIENCE	2,17,518	0	2,17,518
				01-POLICE HOSPITALS	39,84,655	1,93,948	41,78,603
				01-SPECIAL POLICE	56,33,37,361	6,44,19,164	62,77,56,525
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,19,993	4,01,652	6,21,645
				98-COMPUTERIZATION IN THE STATE	37,650	0	37,650
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TOTAL(MH)					57,08,54,557	6,50,14,764	63,58,69,321

	4055	18-BETTER POLICING	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)			2,02,65,66,532	23,18,56,371	2,25,84,22,903
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	34,97,482	3,52,884	38,50,366
		01-POLICE TRAINING COLLEGE	13,90,50,156	1,56,73,327	15,47,23,483
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	20,70,006	7,68,890	28,38,896
		98-COMPUTERIZATION IN THE STATE	52,092	0	52,092

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	TOTAL(MH)		14,46,69,736	1,67,95,101	16,14,64,837
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		14,48,89,736	1,67,95,101	16,16,84,837
			4055	01-POLICE TRAINING COLLEGE	5,50,000	0	5,50,000
				06-POLICE	51,876	0	51,876

			HOSPITAL				
		**********		----------	----------	----------	
		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		01-CRIMINAL INVESTIGATION DEPARTMENT	36,60,374	0	36,60,374	
			01-DIRECTION AND ADMINISTRATION	40,00,99,217	3,03,08,147	43,04,07,364	
			01-DISTRICT POLICE (PROPER)	33,90,55,477	60,00,949	34,50,56,426	
			01-POLICE HOUSING CORPORATION	19,45,29,709	0	19,45,29,709	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-RAILWAY POLICE	1,15,978	53,058	1,69,036
				03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES	11,62,59,737	4,51,67,917	16,14,27,654
				06-POLICE COMPLAINTS AUTHORITY	26,37,461	7,16,363	33,53,824
				07-ADVISORY BOARD UNDER NDPS ACT	26,49,264	2,10,250	28,59,514
				07-SPECIAL TASK FORCE	0	38,500	38,500
				98-COMPUTERIZATION IN THE STATE	11,17,880	31,860	11,49,740
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TOTAL(MH)					1,06,01,25,097	8,25,27,044	1,14,26,52,141
2235				01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	27,33,973	0	27,33,973

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

			**********		----------	----------	----------
			TOTAL(MH)		29,43,973	0	29,43,973
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	4055	01-CRIMINAL INVESTIGATION DEPARTMENT	38,40,950	35,03,448	73,44,398
				01-INVESTMENT IN PUNJAB POLICE HOUSING CORPORATION LIMITED	5,00,000	0	5,00,000
				01-SPECIAL POLICE	1,99,69,683	0	1,99,69,683
				03-DISTRICT POLICE (PROPER)	2,77,36,002	0	2,77,36,002
				08-MODERNISATION OF POLICE FORCES	25,69,22,722	0	25,69,22,722
				09-PURCHASE OF LAND AND CONSTRUCTION OF RESIDENTIAL ACCOMMODATION OF POLICE OFFICERS/OFFICIALS	1,49,45,078	0	1,49,45,078

18-BETTER POLICING	2,07,21,323	6,40,35,752	8,47,57,075
19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	1,47,05,296	11,02,029	1,58,07,325
********** TOTAL(MH)	35,93,41,054	6,86,41,229	42,79,82,283
********** TOTAL(DDO)	1,42,24,10,124	15,11,68,273	1,57,35,78,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,15,19,129	14,25,278	1,29,44,407
				98-COMPUTERIZATION IN THE STATE	4,07,476	0	4,07,476

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TOTAL(MH)			1,19,26,605	14,25,278	1,33,51,883
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,710	0	17,710
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TOTAL(MH)			17,710	0	17,710
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TOTAL(DDO)			1,19,44,315	14,25,278	1,33,69,593
D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT	2055	01-DIRECTION AND ADMINISTRATION	3,808	0	3,808
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,808	0	3,808
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TOTAL(DDO)			3,808	0	3,808

	D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	1,59,35,122	15,99,001	1,75,34,123
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,75,600	0	1,75,600
			98-COMPUTERIZATION IN THE STATE	1,82,890	0	1,82,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,62,93,612	15,99,001	1,78,92,613
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,93,612	15,99,001	1,78,92,613
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	68,28,600	0	68,28,600

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	TOTAL(MH)		68,28,600	0	68,28,600
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TOTAL(DDO)			68,28,600	0	68,28,600
DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	01-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	01-DIRECTION AND ADMINISTRATION	3,64,541	0	3,64,541
		01-DISTRICT POLICE (PROPER)	51,857	0	51,857
		06-BUREAU OF INVESTIGATION	24,44,87,162	4,65,09,833	29,09,96,995
		98-COMPUTERIZAT	2,47,156	0	2,47,156

ION IN THE

STATE

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TOTAL(MH)	24,51,50,716	4,65,09,833	29,16,60,549	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			24,51,50,716	4,65,09,833	29,16,60,549
		DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,76,99,383	0	10,76,99,383
				01-FORENSIC SCIENCE	65,75,321	0	65,75,321
				02-AGENCY POLICE	14,50,382	0	14,50,382
				07-SPECIAL TASK	19,016	0	19,016

		FORCE			
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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	01-SPECIAL POLICE	10,27,84,110	1,20,88,458	11,48,72,568
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,94,672	38,24,956	56,19,628
		98-COMPUTERIZATION IN THE STATE	2,24,711	0	2,24,711
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	TOTAL(MH)		10,48,03,493	1,59,13,414	12,07,16,907
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,710	0	1,93,710

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			TOTAL(MH)		1,93,710	0	1,93,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			10,49,97,203	1,59,13,414	12,09,10,617
	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH		2055	01-SPECIAL POLICE	1,06,03,433	14,97,991	1,21,01,424
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,00,000	1,19,284	2,19,284
				98-COMPUTERIZATION IN THE STATE	16,140	0	16,140
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	TOTAL(MH)		1,09,13,283	16,17,275	1,25,30,558
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,772	0	72,772
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	TOTAL(MH)		72,772	0	72,772
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TOTAL(DDO)			11,57,89,548	1,75,30,689	13,33,20,237
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	95,83,529	7,44,273	1,03,27,802
		98-COMPUTERIZATION IN THE STATE	62,415	0	62,415
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	TOTAL(MH)		96,45,944	7,44,273	1,03,90,217
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			96,45,944	7,44,273	1,03,90,217
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	75,21,495	9,75,041	84,96,536
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,40,000	0	2,40,000
				98-COMPUTERIZATION IN THE STATE	8,24,178	0	8,24,178
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TOTAL(MH)					1,82,31,617	17,19,314	1,99,50,931
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,750	0	57,750

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	TOTAL(MH)		57,750	0	57,750
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TOTAL(DDO)			1,82,89,367	17,19,314	2,00,08,681
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	4,074	0	4,074
		01-SPECIAL POLICE	39,97,832	4,58,552	44,56,384
		98-COMPUTERIZATION IN THE STATE	17,954	0	17,954
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	TOTAL(MH)		40,19,860	4,58,552	44,78,412
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TOTAL(DDO)			40,19,860	4,58,552	44,78,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,41,13,874	32,59,432	1,73,73,306
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	69,24,288	0	69,24,288
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,50,58,022	37,17,984	2,87,76,006
**********					----------	----------	----------
TOTAL(DDO)					2,50,58,022	37,17,984	2,87,76,006
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA	16,00,000	0	16,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		49,01,768	0	49,01,768	
**********			TOTAL(MH)	65,11,768	0	65,11,768	
	**********		TOTAL(DDO)	65,11,768	0	65,11,768	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-DIRECTION	1,97,522	0	1,97,522

POLICE, PUNJAB	POLICE(DDO),13 BN, PAP, CHANDIGARH	AND ADMINISTRATION			
		01-POLICE HOSPITALS	49,06,744	5,21,124	54,27,868
		01-SPECIAL POLICE	1,35,85,96,619	16,30,10,181	1,52,16,06,800
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	19,13,254	3,30,300	22,43,554
		98-COMPUTERIZATION IN THE STATE	98,992	0	98,992
		********** TOTAL(MH)	1,36,57,13,131	16,38,61,605	1,52,95,74,736
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL	5,26,502	0	5,26,502

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,26,502	0	7,26,502
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TOTAL(DDO)					1,36,64,39,633	16,38,61,605	1,53,03,01,238
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS			2,09,799	23,977	2,33,776
				01-LEAVE ENCASHMENT	2,59,08,437	16,42,840	2,75,51,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	27,44,148	2,08,412	29,52,560

		BENEFITS			
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TOTAL(MH)			2,88,62,384	18,75,229	3,07,37,613
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,681	0	1,58,681
**********			----------	----------	----------
TOTAL(MH)			1,58,681	0	1,58,681
**********			----------	----------	----------
TOTAL(DDO)			2,90,21,065	18,75,229	3,08,96,294
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,47,11,646	0	2,47,11,646
		01-FORENSIC SCIENCE	15,08,990	0	15,08,990
		01-POLICE HOSPITALS	28,12,968	3,15,227	31,28,195
		01-SPECIAL	62,14,78,906	6,99,37,340	69,14,16,246

				POLICE			
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,92,000	55,500	3,47,500
				98-COMPUTERIZATION IN THE STATE	54,550	0	54,550
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TOTAL(MH)					65,08,59,060	7,03,08,067	72,11,67,127

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			65,08,59,060	7,03,08,067	72,11,67,127
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS	21,42,237	2,41,560	23,83,797
				01-SPECIAL POLICE	34,19,98,998	4,09,78,218	38,29,77,216

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	23,999	1,70,995	1,94,994
	98-COMPUTERIZATION IN THE STATE	52,530	0	52,530
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TOTAL(MH)		99,50,76,824	11,16,98,840	1,10,67,75,664
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,87,937	0	2,87,937

PENSIONERS

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TOTAL(MH)		5,97,937	0	5,97,937	
**********		----------	----------	----------	
TOTAL(DDO)		99,56,74,761	11,16,98,840	1,10,73,73,601	
DEPUTY	2055	01-DIRECTION	3,69,081	0	3,69,081

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH		AND ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF	1,70,22,61,434	18,65,32,235	1,88,87,93,669
				98-COMPUTERIZATION IN THE STATE	6,30,04,946	80,000	6,30,84,946

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TOTAL(MH)		1,76,56,35,461	18,66,12,235	1,95,22,47,696
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	4,00,000	13,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,70,431	0	25,70,431
	**********	----------	----------	----------
	TOTAL(MH)	35,20,431	4,00,000	39,20,431
********************************		----------	----------	----------
TOTAL(DDO)		1,76,91,55,892	18,70,12,235	1,95,61,68,127

		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	42,33,213	3,76,840	46,10,053
				01-SPECIAL POLICE	44,42,15,908	5,15,38,603	49,57,54,511

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,225	5,65,646	5,99,871
				98-COMPUTERIZATION IN THE STATE	62,820	0	62,820
			**********		----------	----------	----------
			TOTAL(MH)		44,85,46,166	5,24,81,089	50,10,27,255
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	6,00,000	2,00,000	8,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	81,140	0	81,140
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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,	2055	01-DIRECTION	1,62,680	0	1,62,680
SECURITY,PUNJAB RAJ BHAWAN,		AND			
		ADMINISTRATION			
		05-GOVERNOR'S	10,84,936	1,18,179	12,03,115
		SECURITY			
	**********		----------	----------	----------
	TOTAL(MH)		12,47,616	1,18,179	13,65,795
	**********		----------	----------	----------

		TOTAL(DDO)			12,47,616	1,18,179	13,65,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	80,60,233	9,13,480	89,73,713
				01-POLICE TRAINING COLLEGE	43,65,87,498	5,07,11,537	48,72,99,035
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	13,68,911	5,69,343	19,38,254
				02-FIRE ARMS BUREAU	27,62,874	3,24,880	30,87,754
				98-COMPUTERIZATION IN THE STATE	90,802	0	90,802
**********							
TOTAL(MH)					44,88,70,318	5,25,19,240	50,13,89,558

	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,23,350	0	4,23,350
	**********		----------	----------	----------
	TOTAL(MH)		4,23,350	0	4,23,350
	4055	01-POLICE TRAINING COLLEGE	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	01-DIRECTION AND ADMINISTRATION	89,12,902	17,89,859	1,07,02,761
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	43,033	27,650	70,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	98-COMPUTERIZATION IN THE STATE	1,27,908	0	1,27,908
			**********				
			TOTAL(MH)		90,83,843	18,17,509	1,09,01,352
		**********					
		TOTAL(DDO)			90,83,843	18,17,509	1,09,01,352
	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE		84,16,829	11,68,533	95,85,362
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		91,900	3,69,900	4,61,800
			98-COMPUTERIZATION IN THE STATE		75,100	0	75,100
			**********				
			TOTAL(MH)		85,83,829	15,38,433	1,01,22,262

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,465	0	10,465
			**********		----------	----------	----------
			TOTAL(MH)		10,465	0	10,465
**********					----------	----------	----------
TOTAL(DDO)					85,94,294	15,38,433	1,01,32,727
	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GRATUITIES		36,34,703	0	36,34,703
			01-LEAVE ENCASHMENT BENEFITS		64,97,890	21,41,320	86,39,210
			01-PENSION AND OTHER RETIREMENT		20,02,279	3,84,534	23,86,813

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	5,65,046	0	5,65,046
			**********		----------	----------	----------
			TOTAL(MH)		5,65,046	0	5,65,046
		**********			----------	----------	----------
		TOTAL(DDO)			5,65,046	0	5,65,046
		DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,08,79,671	0	2,08,79,671
				01-FORENSIC SCIENCE	1,98,852	0	1,98,852

				02-AGENCY	2,46,314	0	2,46,314
				POLICE			
				04-STRENGTHENIN G OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES	15,69,820	0	15,69,820
			**********		----------	----------	----------
			TOTAL(MH)		2,28,94,657	0	2,28,94,657
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,16,736	0	4,16,736

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

			TOTAL(MH)		4,16,736	0	4,16,736
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,11,393	0	2,33,11,393
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,97,782	3,29,000	13,26,782
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND ADMINISTRATION	9,912	0	9,912

				01-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, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE			12,28,78,537	1,39,16,386	13,67,94,923
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND			1,38,000	4,89,000	6,27,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	1,11,780	0	1,11,780
			**********		----------	----------	----------

	TOTAL(MH)		12,31,28,317	1,44,05,386	13,75,33,703
	4055	01-SPECIAL POLICE	1,99,33,740	0	1,99,33,740
	**********		----------	----------	----------
	TOTAL(MH)		1,99,33,740	0	1,99,33,740
**********			----------	----------	----------
TOTAL(DDO)			14,30,62,057	1,44,05,386	15,74,67,443
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	59,77,297	8,55,297	68,32,594
		98-COMPUTERIZATION IN THE STATE	4,96,180	0	4,96,180
	**********		----------	----------	----------
	TOTAL(MH)		64,73,477	8,55,297	73,28,774
**********			----------	----------	----------
TOTAL(DDO)			64,73,477	8,55,297	73,28,774
INSPECTOR GENERAL OF	2055	01-DIRECTION	1,04,151	0	1,04,151

POLICE,FEROZEPUR ZONE		AND ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			1,04,151	0	1,04,151
**********					----------	----------	----------
TOTAL(DDO)					1,04,151	0	1,04,151
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			2,41,74,557	0	2,41,74,557

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-FORENSIC SCIENCE	19,67,011	0	19,67,011
			**********		----------	----------	----------
			TOTAL(MH)		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	01-DIRECTION AND ADMINISTRATION	1,25,840	0	1,25,840
	**********	TOTAL(MH)	1,25,840	0	1,25,840
********		TOTAL(DDO)	1,25,840	0	1,25,840
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	6,87,221	69,406	7,56,627
		01-POLICE TRAINING COLLEGE	4,52,27,141	45,02,512	4,97,29,653
		98-COMPUTERIZATION IN THE STATE	19,187	0	19,187
	**********	TOTAL(MH)	4,59,33,549	45,71,918	5,05,05,467
	2235	01-DEPOSIT LINKED	10,000	0	10,000

				INSURANCE SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	10,000	2,00,000	2,10,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	4055	01-POLICE TRAINING COLLEGE	52,950	0	52,950
				06-POLICE HOSPITAL	21,802	0	21,802
			**********	TOTAL(MH)	74,752	0	74,752

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TOTAL(DDO)		4,60,18,301	47,71,918	5,07,90,219
SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-DISTRICT POLICE (PROPER)	2,51,22,39,100	28,21,17,767	2,79,43,56,867
	01-IRRECOVERABLE LOANS WRITTEN OFF	9,35,000	0	9,35,000
	01-POLICE HOSPITALS	26,39,707	3,65,862	30,05,569
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	42,04,521	51,728	42,56,249
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	23,61,319	0	23,61,319
	98-COMPUTERIZATION IN THE STATE	10,24,526	0	10,24,526
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TOTAL(MH)		2,52,34,04,173	28,25,35,357	2,80,59,39,530

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,10,000	0	2,10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	6,00,000	21,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,44,759	0	26,44,759
**********					----------	----------	----------
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, 2055 FEROZEPUR	01-DISTRICT POLICE (PROPER)	98,76,55,395	11,11,90,524	1,09,88,45,919
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,25,000	11,60,000	16,85,000
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,10,250	8,31,495	10,41,745
	98-COMPUTERIZATION IN THE STATE	1,20,662	0	1,20,662
	**********	----------	----------	----------
	TOTAL(MH)	98,85,11,307	11,31,82,019	1,10,16,93,326
**********		----------	----------	----------
TOTAL(DDO)		98,85,11,307	11,31,82,019	1,10,16,93,326
SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	3,37,57,929	38,55,315	3,76,13,244

HOSHIARPUR INVESTIGATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-DISTRICT POLICE (PROPER)	1,47,10,73,790	16,61,78,589	1,63,72,52,379
				01-IRRECOVERABLE LOANS WRITTEN OFF	3,82,500	0	3,82,500
				01-POLICE HOSPITALS	29,18,469	3,36,692	32,55,161
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,51,500	8,47,888	17,99,388
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,05,508	0	10,05,508
				98-COMPUTERIZATION IN THE STATE	8,72,568	0	8,72,568

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TOTAL(MH)		1,51,09,62,264	17,12,18,484	1,68,21,80,748
2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	40,000	90,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	18,00,000	4,00,000	22,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,52,934	0	68,52,934
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TOTAL(MH)		87,02,934	4,40,000	91,42,934

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	4055	06-POLICE HOSPITAL	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	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	10,000	50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	10,00,000	20,00,000
				03-REIMBURSEMEN	30,33,466	0	30,33,466

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	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	01-DISTRICT POLICE (PROPER)	29,671	0	29,671
		98-COMPUTERIZATION IN THE STATE	5,670	0	5,670
	**********	----------	----------	----------	
	TOTAL(MH)		35,341	0	35,341
	2235	03-REIMBURSEMEN	18,023	0	18,023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,023	0	18,023
		******************************			----------	----------	----------
		TOTAL(DDO)			53,364	0	53,364
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	24,97,84,220	2,87,34,088	27,85,18,308
				01-DIRECTION AND ADMINISTRATION	71,08,383	19,09,242	90,17,625
				01-DISTRICT POLICE (PROPER)	1,89,55,75,214	21,86,68,214	2,11,42,43,428
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,16,500	0	4,16,500
				01-POLICE	50,28,133	4,79,411	55,07,544

HOSPITALS			
02-AGENCY POLICE	50,07,522	6,93,124	57,00,646
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,99,933	10,00,000	44,99,933
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	12,70,472	6,36,260	19,06,732
98-COMPUTERIZATION IN THE STATE	7,99,026	0	7,99,026
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TOTAL(MH)	2,16,84,89,403	25,21,20,339	2,42,06,09,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	01-DEPOSIT LINKED	40,000	20,000	60,000

	INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	2,00,000	8,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,41,879	0	70,41,879
**********		----------	----------	----------
TOTAL(MH)		76,81,879	2,20,000	79,01,879
4055	06-POLICE HOSPITAL	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	01-CRIMINAL INVESTIGATION DEPARTMENT	71,26,188	7,47,759	78,73,947		
		01-DIRECTION AND ADMINISTRATION	11,270	0	11,270		
		01-DISTRICT POLICE (PROPER)	88,58,66,864	10,07,68,366	98,66,35,230		
		01-IRRECOVERABLE LOANS WRITTEN OFF	3,23,000	0	3,23,000		
		01-POLICE	28,16,224	3,19,718	31,35,942		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,990	8,00,000	12,99,990

	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,41,746	4,36,852	6,78,598
	98-COMPUTERIZATION IN THE STATE	1,49,718	0	1,49,718
**********				
TOTAL(MH)		89,70,35,000	10,30,72,695	1,00,01,07,695
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,70,867	0	57,70,867

			PENSIONERS				
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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	01-DISTRICT POLICE (PROPER)		70,55,07,295	8,14,71,254	78,69,78,549	
		01-IRRECOVERABL		2,40,500	0	2,40,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				E LOANS WRITTEN OFF			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-POLICE HOSPITALS	28,93,786	3,18,868	32,12,654
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,97,900	22,88,000	31,85,900

	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,78,649	0	1,78,649
	98-COMPUTERIZATION IN THE STATE	8,15,624	0	8,15,624
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TOTAL(MH)		71,05,33,754	8,40,78,122	79,46,11,876
2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	0	10,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,62,270	0	24,62,270

PENSIONERS

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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,69,60,653	19,52,346	1,89,12,999
				01-DISTRICT POLICE (PROPER)	1,13,99,37,243	12,88,85,960	1,26,88,23,203
				01-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	2,72,000
				01-POLICE HOSPITALS	24,97,151	2,73,994	27,71,145

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,34,442	0	21,34,442
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	12,04,062	0	12,04,062
	98-COMPUTERIZATION IN THE STATE	1,71,099	0	1,71,099
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TOTAL(MH)		1,16,31,76,650	13,11,12,300	1,29,42,88,950
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,289	0	6,32,289
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TOTAL(MH)		6,32,289	0	6,32,289
4055	06-POLICE HOSPITAL	10,950	0	10,950
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			TOTAL(MH)		10,950	0	10,950
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,38,19,889	13,11,12,300	1,29,49,32,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	11,55,84,571	1,33,53,047	12,89,37,618
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,85,190	4,65,890	9,51,080
				98-COMPUTERIZATION IN THE STATE	50,932	0	50,932
			**********		----------	----------	----------
			TOTAL(MH)		11,61,31,643	1,38,18,937	12,99,50,580
			2235	01-DEPOSIT	10,000	0	10,000

		LINKED INSURANCE SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,438	0	22,438
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	TOTAL(MH)		2,32,438	0	2,32,438
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TOTAL(DDO)			1,28,01,73,020	14,49,31,237	1,42,51,04,257
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	39,30,835	4,45,033	43,75,868

				01-DISTRICT POLICE (PROPER)	64,24,80,745	6,97,63,689	71,22,44,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-POLICE HOSPITALS	37,92,083	4,49,056	42,41,139
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,00,000	8,00,000	11,00,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,06,961	0	2,06,961
				98-COMPUTERIZATION IN THE STATE	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				01-DEPOSIT	50,000	10,000	60,000

	LINKED INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	2,00,000	16,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,61,141	0	21,61,141
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TOTAL(MH)		36,11,141	2,10,000	38,21,141
4055	06-POLICE HOSPITAL	32,894	0	32,894
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TOTAL(MH)		32,894	0	32,894

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			65,50,42,124	7,16,67,778	72,67,09,902
		SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	1,18,35,05,293	12,92,81,190	1,31,27,86,483
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,95,500	0	1,95,500
				01-POLICE HOSPITALS	9,58,235	97,458	10,55,693
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,61,000	0	8,61,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	19,04,054	0	19,04,054

	98-COMPUTERIZATION IN THE STATE	9,70,989	0	9,70,989	
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TOTAL(MH)		1,18,84,27,965	12,93,78,648	1,31,78,06,613	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000	
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	6,00,000	22,00,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,55,529	0	33,55,529	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,65,529	6,00,000	55,65,529
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,84,02,724	20,16,46,426	2,05,00,49,150
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	31,31,072	3,56,808	34,87,880
				01-DISTRICT POLICE (PROPER)	58,13,29,148	6,60,14,438	64,73,43,586
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000
				01-POLICE HOSPITALS	26,84,297	2,96,598	29,80,895
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,24,998	0	17,24,998
				06-REPAIR AND	7,09,309	1,57,430	8,66,739

					MAINTENANCE OF POLICE STATIONS/POSTS			
					98-COMPUTERIZATION IN THE STATE	9,59,053	0	9,59,053
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TOTAL(MH)						59,06,39,877	6,68,25,274	65,74,65,151
2235					01-DEPOSIT LINKED INSURANCE SCHEME	60,000	10,000	70,000
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	16,00,000	0	16,00,000

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

				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,83,652	0	17,83,652
			**********		----------	----------	----------
			TOTAL(MH)		34,43,652	10,000	34,53,652
		**********			----------	----------	----------
		TOTAL(DDO)			59,40,83,529	6,68,35,274	66,09,18,803
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	82,19,291	9,46,644	91,65,935
				01-DISTRICT POLICE (PROPER)	1,12,11,23,212	12,48,81,268	1,24,60,04,480
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500
				01-POLICE HOSPITALS	27,46,993	3,05,291	30,52,284
				02-CONTRIBUTION	4,99,649	0	4,99,649

				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,13,599	5,12,639	11,26,238
				98-COMPUTERIZATION IN THE STATE	1,35,410	0	1,35,410
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TOTAL(MH)					1,13,34,82,654	12,66,45,842	1,26,01,28,496
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	9,00,000	2,00,000	11,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,34,793	0	29,34,793
	**********		----------	----------	----------
	TOTAL(MH)		38,64,793	2,00,000	40,64,793
	4055	06-POLICE HOSPITAL	15,519	0	15,519
	**********		----------	----------	----------
	TOTAL(MH)		15,519	0	15,519
**********			----------	----------	----------
TOTAL(DDO)			1,13,73,62,966	12,68,45,842	1,26,42,08,808
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	80,000	10,000	90,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	21,00,000	2,00,000	23,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,34,197	0	27,34,197

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,14,197	2,10,000	51,24,197
			**********		----------	----------	----------
		TOTAL(DDO)			49,14,197	2,10,000	51,24,197

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	1,19,84,83,468	13,12,51,460	1,32,97,34,928
				01-IRRECOVERABLE LOANS WRITTEN OFF	2,59,000	0	2,59,000
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	26,05,000	0	26,05,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,00,000	6,10,650	12,10,650
				98-COMPUTERIZATION IN THE STATE	7,28,825	0	7,28,825
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TOTAL(MH)					1,20,26,76,293	13,18,62,110	1,33,45,38,403
2235				01-DEPOSIT LINKED INSURANCE SCHEME	60,000	20,000	80,000
				02-EX-GRATIA PAYMENTS TO	8,00,000	2,00,000	10,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 17,85,213 0 17,85,213

T OF MEDICAL

CHARGES TO

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,45,213	2,20,000	28,65,213
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,53,21,506	13,20,82,110	1,33,74,03,616
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	86,81,02,472	9,56,49,860	96,37,52,332

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	60,994	60,994
	98-COMPUTERIZATION IN THE STATE	7,35,417	0	7,35,417
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TOTAL(MH)		86,88,37,889	9,57,10,854	96,45,48,743
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,10,00,000	4,00,000	1,14,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	26,85,285	0	26,85,285

PENSIONERS

			**********				
			TOTAL(MH)		1,37,25,285	4,00,000	1,41,25,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			88,25,63,174	9,61,10,854	97,86,74,028
	SENIOR SUPERINTENDENT OF POLICE,ROPAR		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	39,34,771	4,56,978	43,91,749
				01-DISTRICT POLICE (PROPER)	81,20,98,326	9,58,06,576	90,79,04,902
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000
				01-POLICE	27,60,394	3,07,368	30,67,762

	HOSPITALS			
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,05,415	94,000	9,99,415
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	4,14,780	0	4,14,780
	98-COMPUTERIZATION IN THE STATE	6,42,352	0	6,42,352
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TOTAL(MH)		83,46,00,323	9,70,64,922	93,16,65,245
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	4,00,000	12,00,000

					03-REIMBURSEMEN	24,86,592	0	24,86,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
			TOTAL(MH)		33,26,592	4,00,000	37,26,592
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,67,64,804	19,31,75,776	1,89,99,40,580
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,29,60,290	26,48,822	2,56,09,112
				01-DISTRICT POLICE (PROPER)	1,45,10,24,473	16,55,67,082	1,61,65,91,555
				01-IRRECOVERABL	4,67,500	0	4,67,500

	E LOANS WRITTEN OFF			
	01-POLICE HOSPITALS	25,86,826	2,86,892	28,73,718
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,66,347	12,81,003	47,47,350
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	16,34,279	4,12,598	20,46,877
	98-COMPUTERIZATION IN THE STATE	1,57,930	0	1,57,930
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TOTAL(MH)		1,48,22,97,645	17,01,96,397	1,65,24,94,042
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	10,000	50,000
	02-EX-GRATIA PAYMENTS TO	8,00,000	8,00,000	16,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,88,662	0	52,88,662
			**********	TOTAL(MH)	61,28,662	8,10,000	69,38,662
******************************				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	01-DEPOSIT LINKED INSURANCE SCHEME	1,80,000	0	1,80,000

		02-EX-GRATIA	33,00,000	0	33,00,000	
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,94,794	0	14,94,794	
		**********	----------	----------	----------	
		TOTAL(MH)	49,74,794	0	49,74,794	
	4055	06-POLICE HOSPITAL	9,960	0	9,960	
		**********	----------	----------	----------	
		TOTAL(MH)	9,960	0	9,960	

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

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			49,84,754	0	49,84,754
		SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	5,13,681	0	5,13,681
				01-DISTRICT POLICE (PROPER)	1,77,92,99,307	20,57,52,129	1,98,50,51,436
				01-FORENSIC SCIENCE	16,91,626	0	16,91,626
				01-IRRECOVERABLE LOANS WRITTEN OFF	93,500	0	93,500
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	18,69,957	0	18,69,957
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,70,151	0	10,70,151

				07-SETTING UP/ STRENGTHENING OF WOMEN HELP DESKS IN POLICE STATIONS	1,19,99,017	0	1,19,99,017
				07-SPECIAL TASK FORCE	36,000	0	36,000
				98-COMPUTERIZATION IN THE STATE	8,22,776	0	8,22,776
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TOTAL(MH)					1,79,74,05,975	20,57,52,129	2,00,31,58,104

			2071	01-LEAVE ENCASHMENT BENEFITS	1,83,32,585	11,17,850	1,94,50,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	01-PENSION AND OTHER RETIREMENT	21,56,193	2,46,639	24,02,832

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,88,778	13,64,489	2,18,53,267
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TOTAL(DDO)			1,82,28,69,547	20,71,16,618	2,02,99,86,165
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DISTRICT POLICE (PROPER)	1,39,07,63,107	16,12,00,179	1,55,19,63,286
		01-POLICE HOSPITALS	21,80,965	2,52,470	24,33,435
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	12,86,101	8,51,257	21,37,358
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	9,88,990	0	9,88,990
		98-COMPUTERIZATION IN THE STATE	1,20,800	0	1,20,800
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	TOTAL(MH)		1,39,53,39,963	16,23,03,906	1,55,76,43,869

2235				01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	0	1,50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	6,00,000	20,00,000
				03-REIMBURSEMENT OF MEDICAL	49,61,770	0	49,61,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		65,11,770	6,00,000	71,11,770

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	4055	02-CENTRAL JAILS	13,30,762	0	13,30,762
		**********			13,30,762	0	13,30,762
		TOTAL(MH)					
		**********			1,40,31,82,495	16,29,03,906	1,56,60,86,401
		TOTAL(DDO)					
		SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	1,30,06,85,553	15,05,28,733	1,45,12,14,286
				01-IRRECOVERABLE LOANS WRITTEN OFF	25,500	0	25,500
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,93,599	0	3,93,599
				98-COMPUTERIZATION IN THE STATE	11,05,701	0	11,05,701
		**********			1,30,22,10,353	15,05,28,733	1,45,27,39,086
		TOTAL(MH)					

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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	01-DISTRICT POLICE (PROPER)			1,55,08,61,888	17,52,31,368	1,72,60,93,256
		01-IRRECOVERABLE LOANS WRITTEN OFF			1,38,000	0	1,38,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-POLICE HOSPITALS	21,67,608	2,28,295	23,95,903
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	22,97,200	9,98,000	32,95,200
				06-REPAIR AND MAINTENANCE OF POLICE	1,50,000	1,73,560	3,23,560

		STATIONS/POSTS			
		98-COMPUTERIZATION IN THE STATE	4,62,784	0	4,62,784
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TOTAL(MH)			1,55,60,77,480	17,66,31,223	1,73,27,08,703
4055		06-POLICE HOSPITAL	9,990	0	9,990
**********			----------	----------	----------
TOTAL(MH)			9,990	0	9,990
**********			----------	----------	----------
TOTAL(DDO)			1,55,60,87,470	17,66,31,223	1,73,27,18,693
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	70,67,41,141	7,83,04,417	78,50,45,558
		01-IRRECOVERABLE LOANS WRITTEN OFF	3,97,000	0	3,97,000
		01-POLICE HOSPITALS	23,91,823	1,97,625	25,89,448

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	25,79,579	0	25,79,579
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,73,892	0	10,73,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	98-COMPUTERIZATION IN THE STATE	10,74,011	0	10,74,011
			********** TOTAL(MH)		71,42,57,446	7,85,02,042	79,27,59,488
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				02-EX-GRATIA PAYMENTS TO	1,00,000	2,00,000	3,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,97,891	0	23,97,891
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TOTAL(MH)			25,07,891	2,10,000	27,17,891
**********			----------	----------	----------
TOTAL(DDO)			71,67,65,337	7,87,12,042	79,54,77,379
SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	1,01,32,48,131	11,24,15,843	1,12,56,63,974
		01-IRRECOVERABLE LOANS WRITTEN OFF	17,000	0	17,000
		02-CONTRIBUTION TOWARDS POLICE	6,70,000	10,04,250	16,74,250

					AMENITIES FUND		
					06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,52,170	0	3,52,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	98-COMPUTERIZATION IN THE STATE	2,71,156	0	2,71,156
			**********		----------	----------	----------
			TOTAL(MH)		1,01,45,58,457	11,34,20,093	1,12,79,78,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,45,58,457	11,34,20,093	1,12,79,78,550
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	15,06,89,379	1,72,13,231	16,79,02,610
				02-AGENCY POLICE	68,48,631	6,98,367	75,46,998

	98-COMPUTERIZATION IN THE STATE	37,528	0	37,528
**********		----------	----------	----------
TOTAL(MH)		15,75,75,538	1,79,11,598	17,54,87,136
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,832	0	6,15,832
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			TOTAL(MH)		8,25,832	0	8,25,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		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	01-POLICE HOSPITALS	30,55,808	33,90,979	64,46,787
				01-SPECIAL POLICE	53,57,93,677	5,00,68,158	58,58,61,835
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,83,000	3,01,000	7,84,000
				98-COMPUTERIZATION IN THE STATE	42,040	0	42,040
			**********		----------	----------	----------

	TOTAL(MH)	54,02,00,357	5,37,60,137	59,39,60,494
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TOTAL(DDO)		69,77,75,895	7,16,71,735	76,94,47,630
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,50,71,874	38,72,046	3,89,43,920
	98-COMPUTERIZATION IN THE STATE	21,800	0	21,800
	TOTAL(MH)	3,50,93,674	38,72,046	3,89,65,720
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TOTAL(DDO)		3,50,93,674	38,72,046	3,89,65,720
SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR 2055	01-SPECIAL POLICE	7,45,43,231	88,70,249	8,34,13,480
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	15,97,258	3,35,000	19,32,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	98-COMPUTERIZATION IN THE STATE	1,06,052	0	1,06,052
			********** TOTAL(MH)		7,62,46,541	92,05,249	8,54,51,790
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,329	0	1,08,329
			********** TOTAL(MH)		2,08,329	0	2,08,329

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TOTAL(DDO)				7,64,54,870	92,05,249	8,56,60,119
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		59,11,75,234	7,18,33,136	66,30,08,370
		02-AGENCY POLICE		4,78,07,079	52,71,188	5,30,78,267
		98-COMPUTERIZATION IN THE STATE		72,150	0	72,150
		**********		----------	----------	----------
		TOTAL(MH)		63,90,54,463	7,71,04,324	71,61,58,787
	2235	01-DEPOSIT LINKED INSURANCE SCHEME		20,000	0	20,000

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	8,00,000	10,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,09,381	0	24,09,381
			**********	TOTAL(MH)	26,29,381	8,00,000	34,29,381
		**********		TOTAL(DDO)	64,16,83,844	7,79,04,324	71,95,88,168
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	25,07,22,747	2,87,88,611	27,95,11,358
				98-COMPUTERIZATION IN THE	52,370	0	52,370

		STATE					
			**********		----------	----------	----------
			TOTAL(MH)		25,07,75,117	2,87,88,611	27,95,63,728
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,65,447	0	2,65,447

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,65,447	0	6,65,447

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		TOTAL(DDO)			25,14,40,564	2,87,88,611	28,02,29,175
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	5,73,847	0	5,73,847
				01-POLICE HOSPITALS	18,06,021	2,06,457	20,12,478
				01-SPECIAL POLICE	43,91,21,981	4,98,48,446	48,89,70,427
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,93,520	1,34,900	7,28,420
				98-COMPUTERIZATION IN THE STATE	1,51,520	0	1,51,520
		**********			----------	----------	----------
		TOTAL(MH)			44,22,46,889	5,01,89,803	49,24,36,692
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					8,00,000	2,00,000	10,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					43,590	0	43,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	TOTAL(MH)		8,93,590	2,00,000	10,93,590

	4055	06-POLICE HOSPITAL	14,999	0	14,999
	**********		----------	----------	----------
	TOTAL(MH)		9,08,589	2,00,000	11,08,589
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TOTAL(DDO)			44,31,55,478	5,03,89,803	49,35,45,281
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	18,95,760	2,34,428	21,30,188
		01-SPECIAL POLICE	49,85,93,309	5,55,39,708	55,41,33,017
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	99,245	2,20,932	3,20,177
		98-COMPUTERIZATION IN THE STATE	56,825	0	56,825
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	TOTAL(MH)		50,06,45,139	5,59,95,068	55,66,40,207
	2235	03-REIMBURSEMENT OF MEDICAL	10,860	0	10,860

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)					10,860	0	10,860
4055	06-POLICE HOSPITAL				12,212	0	12,212
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,212	0	12,212
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,06,68,211	5,59,95,068	55,66,63,279
		SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION	25,63,26,574	2,88,79,368	28,52,05,942

		DEPARTMENT			
		98-COMPUTERIZAT ION IN THE STATE	6,27,829	0	6,27,829
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	TOTAL(MH)		25,69,66,615	2,88,79,368	28,58,45,983
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,593	0	1,88,593
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	TOTAL(MH)		1,88,593	0	1,88,593
	**********		----------	----------	----------
	TOTAL(DDO)		75,78,11,207	8,48,74,436	84,26,85,643
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,82,40,122	0	3,82,40,122
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	TOTAL(MH)		3,82,40,122	0	3,82,40,122

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		TOTAL(DDO)			3,82,40,122	0	3,82,40,122
		SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-SPECIAL POLICE	11,44,75,990	1,19,65,019	12,64,41,009

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	10,51,124	0	10,51,124
				98-COMPUTERIZATION IN THE STATE	20,200	0	20,200
			**********		----------	----------	----------
			TOTAL(MH)		11,55,47,314	1,19,65,019	12,75,12,333
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

		SCHEME			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,666	0	1,33,666
	**********	TOTAL(MH)	3,43,666	0	3,43,666
**********		TOTAL(DDO)	11,58,90,980	1,19,65,019	12,78,55,999
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,68,231	0	3,68,231

				03-CHIEF MINISTER'S SECURITY	4,61,06,610	66,85,378	5,27,91,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	06-BUREAU OF INVESTIGATION	3,56,515	0	3,56,515
				98-COMPUTERIZATION IN THE STATE	18,025	0	18,025
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TOTAL(MH)					4,82,58,549	66,85,378	5,49,43,927
4055				05-CHIEF MINISTER SECURITY	1,18,35,341	31,270	1,18,66,611
**********					----------	----------	----------
TOTAL(MH)					1,18,35,341	31,270	1,18,66,611

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TOTAL(DDO)			6,00,93,890	67,16,648	6,68,10,538
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	29,42,13,458	3,46,48,642	32,88,62,100
		98-COMPUTERIZATION IN THE STATE	52,422	0	52,422
	**********		----------	----------	----------
	TOTAL(MH)		29,42,65,880	3,46,48,642	32,89,14,522
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL	1,06,765	0	1,06,765

CHARGES TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	1,16,765	2,00,000	3,16,765
		**********		TOTAL(DDO)	29,43,82,645	3,48,48,642	32,92,31,287
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	29,69,25,814	3,38,61,322	33,07,87,136
				98-COMPUTERIZATION IN THE STATE	44,478	0	44,478
			**********	TOTAL(MH)	29,69,70,292	3,38,61,322	33,08,31,614

2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,95,743	0	5,95,743
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	TOTAL(MH)	13,15,743	0	13,15,743
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	TOTAL(DDO)	29,82,86,035	3,38,61,322	33,21,47,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	**********						
	TOTAL(CCO)				58,79,21,65,052	6,65,11,69,394	65,44,33,34,446
**********							
TOTAL(DEPT)					58,79,21,65,052	6,65,11,69,394	65,44,33,34,446
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	33,94,379	0	33,94,379
				01-PENSION AND OTHER RETIREMENT BENEFITS	13,38,406	3,18,936	16,57,342
			**********				
			TOTAL(MH)		60,48,528	3,18,936	63,67,464
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,19,876	0	2,19,876

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,19,876	0	2,19,876
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TOTAL(DDO)				30,32,38,696	3,41,80,258	33,74,18,954
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES		5,23,05,590	48,52,584	5,71,58,174
		98-COMPUTERIZATION IN THE STATE		7,810	0	7,810
		**********		----------	----------	----------
		TOTAL(MH)		5,23,13,400	48,52,584	5,71,65,984
	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	20,000	30,000

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

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,33,046	0	19,33,046
				04-LEGAL AID TO THE POOR	82,000	0	82,000
			**********	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	01-DIRECTION AND ADMINISTRATION	6,49,77,093	39,85,510	6,89,62,603

				01-GOVERNMENT PRESSES	2,95,69,116	27,86,701	3,23,55,817	
				01-TYPEWRITER WORKSHOP	58,82,101	6,67,417	65,49,518	
				02-COST OF PRINTING AT PRIVATE PRESSES	59,92,935	16,18,778	76,11,713	
				98-COMPUTERIZATION IN THE STATE	62,583	0	62,583	
**********				TOTAL(MH)	10,64,83,828	90,58,406	11,55,42,234	
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000	

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

				SERVANTS ETC. DYING IN HARNESS			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,25,444	0	19,25,444
			**********	TOTAL(MH)	21,25,444	0	21,25,444
		**********		TOTAL(DDO)	10,86,09,272	90,58,406	11,76,67,678
	**********			TOTAL(CCO)	58,96,04,65,431	6,66,54,19,320	65,62,58,84,751
**********				TOTAL(DEPT)	58,96,04,65,431	6,66,54,19,320	65,62,58,84,751
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	2,60,11,554	30,01,467	2,90,13,021
				04-STATE LEGAL	20,000	0	20,000

		AID FUND					
		98-COMPUTERIZAT ION IN THE STATE	11,150	0	11,150		
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TOTAL(MH)			2,60,42,704	30,01,467	2,90,44,171		
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,007	0	2,10,007		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	TOTAL(MH)		2,10,007	0	2,10,007

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TOTAL(DDO)			2,62,52,711	30,01,467	2,92,54,178
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-DISTRICT AND SESSION COURTS	943	0	943
		04-DISTRICT ATTORNEYS	3,52,14,696	31,20,424	3,83,35,120
		04-STATE LEGAL AID FUND	3,500	0	3,500
		98-COMPUTERIZATION IN THE STATE	6,431	0	6,431
**********			----------	----------	----------
TOTAL(MH)			3,54,35,577	31,20,424	3,85,56,001
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,531	0	21,531
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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	04-DISTRICT ATTORNEYS	50,81,733	0	50,81,733
			**********		----------	----------	----------
			TOTAL(MH)		50,81,733	0	50,81,733
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,041	0	18,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		18,041	0	18,041
		**********			----------	----------	----------
		TOTAL(DDO)			50,99,774	0	50,99,774

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	1,37,85,898	14,02,141	1,51,88,039
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	17,108	0	17,108
				04-STATE LEGAL AID FUND	17,000	0	17,000
				98-COMPUTERIZATION IN THE STATE	3,250	0	3,250
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,38,23,256	14,02,141	1,52,25,397
**********				----------	----------	----------	----------
TOTAL(DDO)					1,38,23,256	14,02,141	1,52,25,397
DISTRICT ATTORNEY,FATEHGARH SAHIB		2014		04-DISTRICT ATTORNEYS	1,57,20,134	17,57,584	1,74,77,718
				04-STATE LEGAL AID FUND	1,61,100	0	1,61,100

				98-COMPUTERIZAT ION IN THE STATE	4,650	0	4,650
			**********		----------	----------	----------
			TOTAL(MH)		1,58,85,884	17,57,584	1,76,43,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,500	0	99,500
			**********		----------	----------	----------
			TOTAL(MH)		99,500	0	99,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,85,384	17,57,584	1,77,42,968

DISTRICT ATTORNEY,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	28,353	0	28,353
		04-DISTRICT ATTORNEYS	1,64,35,616	14,03,735	1,78,39,351
		98-COMPUTERIZATION IN THE STATE	5,700	0	5,700
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	TOTAL(MH)		1,64,69,669	14,03,735	1,78,73,404
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,461	0	3,11,461
	**********		----------	----------	----------
	TOTAL(MH)		3,11,461	0	3,11,461
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TOTAL(DDO)			1,67,81,130	14,03,735	1,81,84,865
DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE COURTS	25,19,543	0	25,19,543

				04-DISTRICT ATTORNEYS	1,60,93,956	14,39,156	1,75,33,112
			**********		----------	----------	----------
			TOTAL(MH)		1,86,13,499	14,39,156	2,00,52,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,824	0	98,824
			**********		----------	----------	----------
			TOTAL(MH)		98,824	0	98,824
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,12,323	14,39,156	2,01,51,479
		DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	1,47,45,835	15,72,261	1,63,18,096

		98-COMPUTERIZATION IN THE STATE	8,262	0	8,262
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TOTAL(MH)			1,47,54,097	15,72,261	1,63,26,358
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	2,99,59,337	36,43,076	3,36,02,413
		04-STATE LEGAL AID FUND	16,481	0	16,481
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TOTAL(MH)			2,99,75,818	36,43,076	3,36,18,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,305	0	11,305
		**********		TOTAL(MH)	2,99,87,123	36,43,076	3,36,30,199
	**********						
TOTAL(DDO)					2,99,87,123	36,43,076	3,36,30,199
DISTRICT ATTORNEY,KAPURTHALA			2014	04-DISTRICT ATTORNEYS	1,31,68,378	15,01,664	1,46,70,042
				98-COMPUTERIZATION IN THE STATE	1,450	0	1,450

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TOTAL(MH)			1,31,69,828	15,01,664	1,46,71,492
2071	01-LEAVE ENCASHMENT BENEFITS		39,485	0	39,485
	01-PENSION AND OTHER RETIREMENT BENEFITS		4,52,958	33,916	4,86,874
**********			----------	----------	----------
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	04-DISTRICT ATTORNEYS	4,66,32,950	50,76,845	5,17,09,795
		98-COMPUTERIZATION IN THE STATE	63,307	0	63,307
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,66,96,257	50,76,845	5,17,73,102
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	04-DISTRICT ATTORNEYS	89,49,186	9,85,876	99,35,062
				04-STATE LEGAL AID FUND	3,500	0	3,500
				98-COMPUTERIZATION IN THE STATE	6,445	0	6,445

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TOTAL(MH)		89,59,131	9,85,876	99,45,007	
********************************					
TOTAL(DDO)		89,59,131	9,85,876	99,45,007	
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	1,39,47,101	21,21,004	1,60,68,105
		98-COMPUTERIZATION IN THE STATE	2,800	0	2,800
**********					
TOTAL(MH)		1,39,49,901	21,21,004	1,60,70,905	
********************************					
TOTAL(DDO)		1,39,49,901	21,21,004	1,60,70,905	
DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT	4,35,83,376	50,69,807	4,86,53,183

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

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

				ATTORNEYS			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	2014	04-STATE LEGAL AID FUND	77,500	0	77,500
				98-COMPUTERIZATION IN THE STATE	18,543	0	18,543
			**********	----------	----------	----------	
			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	04-DISTRICT ATTORNEYS	1,61,49,748	17,05,718	1,78,55,466
				04-STATE LEGAL AID FUND	76,655	0	76,655
				98-COMPUTERIZATION IN THE STATE	18,287	0	18,287
			**********	----------	----------	----------	
			TOTAL(MH)		1,62,44,690	17,05,718	1,79,50,408

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,732	0	29,732
			**********		----------	----------	----------
			TOTAL(MH)		29,732	0	29,732
********************************					----------	----------	----------
TOTAL(DDO)					1,62,74,422	17,05,718	1,79,80,140

	DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	3,37,13,703	37,37,589	3,74,51,292
			04-STATE LEGAL AID FUND	4,850	0	4,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	98-COMPUTERIZATION IN THE STATE	3,703	0	3,703

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TOTAL(MH)			3,37,22,256	37,37,589	3,74,59,845
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,01,880	0	2,01,880
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TOTAL(MH)			2,01,880	0	2,01,880
**********			----------	----------	----------
TOTAL(DDO)			3,39,24,136	37,37,589	3,76,61,725
DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	2,84,86,102	32,69,777	3,17,55,879
		98-COMPUTERIZATION IN THE STATE	9,867	0	9,867
	**********		----------	----------	----------
	TOTAL(MH)		2,84,95,969	32,69,777	3,17,65,746

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TOTAL(DDO)					2,84,95,969	32,69,777	3,17,65,746
DISTRICT ATTORNY,NAWANSHAHAR		2014	04-DISTRICT ATTORNEYS		86,90,517	9,73,951	96,64,468
			98-COMPUTERIZATION IN THE STATE		1,980	0	1,980
		**********			----------	----------	----------
		TOTAL(MH)			86,92,497	9,73,951	96,66,448
**********					----------	----------	----------
		TOTAL(DDO)			86,92,497	9,73,951	96,66,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	1,14,00,491	13,87,566	1,27,88,057
				98-COMPUTERIZATION IN THE	7,000	0	7,000

		STATE			
	**********		----------	----------	----------
	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 (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	3,44,03,388	35,73,046	3,79,76,434
		04-DISTRICT ATTORNEYS	2,13,49,107	29,19,615	2,42,68,722
		98-COMPUTERIZATION IN THE STATE	2,65,168	0	2,65,168
	**********		----------	----------	----------
	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
**********			----------	----------	----------
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	01-MID DAY MEAL	57,32,30,000	0	57,32,30,000
				01-STATE SUPPORT FOR	80,00,000	0	80,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF	53,99,21,597	1,64,23,456	55,63,45,053

	ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB			
	32-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB	0	4,93,06,240	4,93,06,240
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TOTAL(MH)		1,12,11,51,597	6,57,29,696	1,18,68,81,293
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	86,516	0	86,516
	02-EX-GRATIA PAYMENTS TO	16,00,000	0	16,00,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN	1,77,29,411	0	1,77,29,411	
				T OF MEDICAL				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,15,927	0	1,94,15,927
		********************************			----------	----------	----------
		TOTAL(DDO)			1,14,05,67,524	6,57,29,696	1,20,62,97,220
PUBLIC INSTRUCTIONS	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	2,90,16,19,988	14,48,46,631	3,04,64,66,619

(COLLEGES)

27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	3,06,95,87,939	0	3,06,95,87,939
36-SAMAGRA SHIKSHA ABHIYAN	1,21,80,54,271	15,32,22,508	1,37,12,76,779
46-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)	2,21,96,000	0	2,21,96,000
65-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)	1,95,02,75,773	32,81,659	1,95,35,57,432
71-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)	2,62,36,000	0	2,62,36,000
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TOTAL(MH)	9,18,79,69,971	30,13,50,798	9,48,93,20,769

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		TOTAL(DDO)			9,18,79,69,971	30,13,50,798	9,48,93,20,769
	**********				----------	----------	----------
	TOTAL(CCO)				10,32,85,37,495	36,70,80,494	10,69,56,17,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-RURAL FAMILY WELFARE SERVICES	1,487	0	1,487
			**********		----------	----------	----------
			TOTAL(MH)		1,487	0	1,487
			2235	01-OLD AGE PENSIONS	78,392	0	78,392
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	47,000	0	47,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,97,270	0	2,97,270
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,26,33,000	0	1,26,33,000
		04-LEGAL AID TO THE POOR	14,96,772	0	14,96,772
		04-STATE SOCIAL ASSISTANCE PROGRAMME	3,77,35,500	0	3,77,35,500
	**********	----------	----------	----------	----------
	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
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	17,08,234	0	17,08,234
		01-NATIONAL	42,35,133	5,18,943	47,54,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CORPS-GENERAL ESTABLISHMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,73,608	1,00,842	2,74,450
			**********		----------	----------	----------
			TOTAL(MH)		61,16,975	6,19,785	67,36,760
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,898	0	1,12,898
			**********		----------	----------	----------
			TOTAL(MH)		1,12,898	0	1,12,898
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TOTAL(DDO)			62,29,873	6,19,785	68,49,658
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	62,44,556	9,10,685	71,55,241
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,39,841	0	1,39,841
	**********	----------	----------	----------	----------
	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 NCC,HOSHIARPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	47,93,477	11,64,520	59,57,997
		02-NATIONAL CADET	2,28,954	92,250	3,21,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CORPS-ANNUAL CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		50,22,431	12,56,770	62,79,201
		********************************			----------	----------	----------
		TOTAL(DDO)			50,22,431	12,56,770	62,79,201
PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPARS (COLLEGES)	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	CADET CORPS-GENERAL ESTABLISHMENT	88,04,970	7,41,474	95,46,444
			02-NATIONAL	CADET CORPS-ANNUAL CAMPS	1,24,532	6,141	1,30,673
			**********		----------	----------	----------
			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	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	1,39,81,36,578	4,77,48,558	1,44,58,85,136	
				01-DIRECTION AND ADMINISTRATION	1,66,67,800	29,28,758	1,95,96,558	
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	34,66,36,965	3,80,17,121	38,46,54,086	
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF	6,41,90,194	0	6,41,90,194	

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

				COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC BUSES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	0	1,77,02,037	1,77,02,037
				02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	54,67,00,000	6,83,37,500	61,50,37,500
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	2,20,00,00,000	20,00,00,000	2,40,00,00,000
				09-ESTABLISHMENT OF CENTRAL UNIVERSITY	17,68,712	0	17,68,712
				16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN	3,63,66,181	0	3,63,66,181

UNIVERSITY,

PATIALA

18-SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/FINANCIAL EVENTS	4,26,17,500	0	4,26,17,500
23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	21,20,94,160	2,28,95,137	23,49,89,297
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TOTAL(MH)	4,86,51,78,090	39,76,29,111	5,26,28,07,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			4,86,51,78,090	39,76,29,111	5,26,28,07,201
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,962	0	1,23,962
	**********		----------	----------	----------
	TOTAL(MH)		4,86,53,12,052	39,76,29,111	5,26,29,41,163
**********			----------	----------	----------
TOTAL(DDO)			4,86,53,12,052	39,76,29,111	5,26,29,41,163
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-GOVERNMENT ARTS COLLEGES	76,26,904	8,11,222	84,38,126
		29-SCHEME FOR CAREER COUNSELLING IN	41,690	0	41,690

				GOVT. COLLEGES OF PUNJAB			
				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	22,500	0	22,500
			**********		----------	----------	----------
			TOTAL(MH)		76,91,094	8,11,222	85,02,316
**********					----------	----------	----------
TOTAL(DDO)					76,91,094	8,11,222	85,02,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	75,43,800	0	75,43,800
			**********		----------	----------	----------
			TOTAL(MH)		75,43,800	0	75,43,800

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TOTAL(DDO)			75,43,800	0	75,43,800
PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	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	25-CONSTRUCTION OF NEW COLLEGES	0	3,99,987	3,99,987
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	38,74,400	0	38,74,400
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	1,40,18,000	0	1,40,18,000

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			**********		----------	----------	----------
			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	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,36,01,800	0	1,36,01,800
			**********		----------	----------	----------
			TOTAL(MH)		1,36,01,800	0	1,36,01,800
			**********		----------	----------	----------
			TOTAL(DDO)		1,36,01,800	0	1,36,01,800
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GC, MEHAIN, ANANDPUR	4202	30-CONSTRUCTION	5,11,25,550	4,70,750	5,15,96,300

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

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SAHIB, ROPAR,GOVT COLLEGE, S (COLLEGES)	MEHAIN, ANANDPUR SAHIB, ROPAR	AND REPAIR OF EXISTING SCHOOLS			
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	52,42,000	15,00,000	67,42,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	15,72,000	15,72,000
	**********	----------	----------	----------	
	TOTAL(MH)		5,63,67,550	35,42,750	5,99,10,300
**********		----------	----------	----------	
TOTAL(DDO)			5,63,67,550	35,42,750	5,99,10,300
PRINCIPAL, MODEL DEGREE COLLEGE, 4202 FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH KOROTANA, MOGA		25-CONSTRUCTION OF NEW COLLEGES	3,59,675	0	3,59,675

			**********		----------	----------	----------
			TOTAL(MH)		3,59,675	0	3,59,675
			**********		----------	----------	----------
			TOTAL(DDO)		3,59,675	0	3,59,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	98,67,142	10,10,442	1,08,77,584
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	45,000	0	45,000
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	4,67,975	0	4,67,975

ROOMS WITH E-CONTENT					
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			1,44,832	0	1,44,832
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES			1,84,488	520	1,85,008
98-COMPUTERIZATION IN THE STAE			1,35,197	0	1,35,197
	**********		1,08,44,634	10,10,962	1,18,55,596
	TOTAL(MH)				
**********			1,08,44,634	10,10,962	1,18,55,596
TOTAL(DDO)					
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,83,35,448	52,59,216	5,35,94,664
	**********		1,08,44,634	10,10,962	1,18,55,596

			TOTAL(MH)		4,83,35,448	52,59,216	5,35,94,664

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,83,35,448	52,59,216	5,35,94,664
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-GOVERNMENT ARTS COLLEGES	2,64,36,790	24,20,197	2,88,56,987
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	27,200	25,360	52,560
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000

	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,54,151	63,000	2,17,151
	98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
**********		----------	----------	----------
TOTAL(MH)		7,55,56,789	77,67,773	8,33,24,562
**********		----------	----------	----------
TOTAL(DDO)		7,55,56,789	77,67,773	8,33,24,562
PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR 2202	01-GOVERNMENT ARTS COLLEGES	84,97,696	11,83,002	96,80,698
	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	19,000	0	19,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		89,84,696	11,83,002	1,01,67,698
		********************************			----------	----------	----------
		TOTAL(DDO)			89,84,696	11,83,002	1,01,67,698
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGANS	2202	01-GOVERNMENT ARTS COLLEGES	29,96,867	2,98,642	32,95,509
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,67,807	0	3,67,807
				29-SCHEME FOR CAREER COUNSELLING IN	29,354	21,600	50,954

		GOVT. COLLEGES OF PUNJAB			
**********			----------	----------	----------
TOTAL(MH)			33,94,028	3,20,242	37,14,270
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,536	0	1,02,536
**********			----------	----------	----------
TOTAL(MH)			1,02,536	0	1,02,536
**********			----------	----------	----------
TOTAL(DDO)			34,96,564	3,20,242	38,16,806
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,54,609	3,64,763	18,19,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		14,54,609	3,64,763	18,19,372
		******************************					
		TOTAL(DDO)			14,54,609	3,64,763	18,19,372
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	60,20,394	8,11,730	68,32,124
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,52,000	0	4,52,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,49,550	0	1,49,550
				30-VOCATIONALIZ	16,370	46,345	62,715

		ATION AND SKILL					
		ORIENTATION					
		PROGRAMMES					
**********					----------	----------	----------
TOTAL(MH)					66,38,314	8,58,075	74,96,389
2235	03-REIMBURSEMEN				1,09,288	0	1,09,288
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
	TOTAL(MH)				1,09,288	0	1,09,288
	**********				----------	----------	----------
	TOTAL(DDO)				67,47,602	8,58,075	76,05,677
	PRINCIPAL,GOVERMENT COLLEGE	2202	01-GOVERNMENT		2,50,75,931	28,92,124	2,79,68,055

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

		,POJEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********	----------	----------	----------	
			TOTAL(MH)		2,50,80,896	28,92,124	2,79,73,020
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,706	0	3,69,706
			**********	----------	----------	----------	
			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 SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	1,33,79,973	12,90,339	1,46,70,312		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,18,697	15,80,654	1,55,99,351		
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374		
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,867	0	4,67,867		
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	89,100	0	89,100		

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

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,79,60,602	28,70,993	3,08,31,595
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,764	0	84,764
			**********		----------	----------	----------
			TOTAL(MH)		84,764	0	84,764
********************************					----------	----------	----------
TOTAL(DDO)					2,80,45,366	28,70,993	3,09,16,359
PRINCIPAL,GOVERNMENT COLLEGE	BARJINDRA	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,17,740	6,17,740	
		**********		----------	----------	----------	
		TOTAL(MH)		0	6,17,740	6,17,740	

2202	01-GOVERNMENT ARTS COLLEGES	3,43,89,981	35,83,134	3,79,73,115			
	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000			
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,61,677	0	1,61,677			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	9,000	29,120	38,120
				98-COMPUTERIZATION IN THE STAE	67,600	0	67,600

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TOTAL(MH)			3,50,96,258	36,12,254	3,87,08,512
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,69,512	0	2,69,512
**********			----------	----------	----------
TOTAL(MH)			2,69,512	0	2,69,512
**********			----------	----------	----------
TOTAL(DDO)			3,53,65,770	42,29,994	3,95,95,764
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,06,34,950	21,41,020	2,27,75,970
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
		29-SCHEME FOR	2,07,750	0	2,07,750

				CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,34,640	1,34,640
			**********		----------	----------	----------
			TOTAL(MH)		2,13,10,700	22,75,660	2,35,86,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,648	0	1,47,648
			**********		----------	----------	----------
			TOTAL(MH)		1,47,648	0	1,47,648

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TOTAL(DDO)			2,14,58,348	22,75,660	2,37,34,008
PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	8,40,234	5,49,400	13,89,634
	**********		----------	----------	----------
	TOTAL(MH)		8,40,234	5,49,400	13,89,634
	2202	01-GOVERNMENT ARTS COLLEGES	4,88,74,889	51,40,781	5,40,15,670
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,944	0	4,67,944
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,12,167	0	1,12,167
	**********		----------	----------	----------
	TOTAL(MH)		4,94,55,000	51,40,781	5,45,95,781

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,468	0	3,38,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	TOTAL(MH)		3,38,468	0	3,38,468
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,33,702	56,90,181	5,63,23,883
		PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	6,55,48,483	63,69,958	7,19,18,441
				28-SUPPORT TO	4,67,809	0	4,67,809

	THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,61,395	0	2,61,395
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	70,170	0	70,170
**********		----------	----------	----------
TOTAL(MH)		6,66,86,325	63,69,958	7,30,56,283
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,17,506	0	3,17,506
**********		----------	----------	----------
TOTAL(MH)		3,17,506	0	3,17,506

		**********			----------	----------	----------
		TOTAL(DDO)			11,72,99,065	1,20,60,139	12,93,59,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT ARTS COLLEGES	6,55,58,653	62,58,747	7,18,17,400
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,17,781	0	2,17,781
		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	37,500	0	37,500
		98-COMPUTERIZAT ION IN THE STAE	1,35,200	0	1,35,200
**********			----------	----------	----------
TOTAL(MH)			6,59,49,134	62,58,747	7,22,07,881
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,435	0	2,32,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,32,435	0	2,32,435
		********************************					
		TOTAL(DDO)			6,61,81,569	62,58,747	7,24,40,316
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, LDH	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	6,25,25,525	64,77,455	6,90,02,980
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,44,000	0	4,44,000
				29-SCHEME FOR CAREER COUNSELLING IN	5,66,204	0	5,66,204

	GOVT. COLLEGES OF PUNJAB			
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	24,750	0	24,750
	98-COMPUTERIZATION IN THE STAE	23,194	0	23,194
**********		----------	----------	----------
TOTAL(MH)		6,35,83,673	64,77,455	7,00,61,128
2235	04-LEGAL AID TO THE POOR	7,113	0	7,113
**********		----------	----------	----------
TOTAL(MH)		7,113	0	7,113
**********		----------	----------	----------
TOTAL(DDO)		6,35,90,786	64,77,455	7,00,68,241
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071 01-LEAVE ENCASHMENT	46,31,267	0	46,31,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,884	0	2,27,884
			**********		----------	----------	----------
			TOTAL(MH)		48,59,151	0	48,59,151
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,735	0	1,77,735
			**********		----------	----------	----------
			TOTAL(MH)		1,77,735	0	1,77,735
**********					----------	----------	----------
TOTAL(DDO)					50,36,886	0	50,36,886
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION			2202	02-GOVERNMENT PROFESSIONAL	2,90,63,127	18,41,422	3,09,04,549

					COLLEGES			
					15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	63,000	0	63,000
					28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,89,185	0	1,89,185
					30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	2,03,400	35,000	2,38,400

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

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION (COLLEGES)	2202	98-COMPUTERIZATION IN THE STAE	67,000	0	67,000
			**********	TOTAL(MH)	3,00,53,712	18,76,422	3,19,30,134
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,066	0	4,54,066
			**********	TOTAL(MH)	4,54,066	0	4,54,066
**********				TOTAL(DDO)	3,05,07,778	18,76,422	3,23,84,200
PRINCIPAL,GOVERNMENT COLLEGE,			2202	01-GOVERNMENT ARTS COLLEGES	1,22,78,983	12,47,302	1,35,26,285
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,80,00,638	64,00,290	6,44,00,928

					SERVICES			
					01-GUIDANCE AND COUNSELLING	4,311	0	4,311
					28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	43,048	0	43,048
					30-VOCATIONALIZATION AND SKILL	73,719	0	73,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORIENTATION PROGRAMMES			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2202	40-GUIDANCE AND COUNSELLING	4,655	0	4,655

S

(COLLEGES)

		98-COMPUTERIZAT ION IN THE STAE	67,450	0	67,450
	**********	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	01-GOVERNMENT ARTS COLLEGES	92,98,622	8,00,452	1,00,99,074
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
	**********	TOTAL(MH)	97,66,622	8,00,452	1,05,67,074
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	33,320	0	33,320

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		33,320	0	33,320
********					----------	----------	----------
TOTAL(DDO)					97,99,942	8,00,452	1,06,00,394
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES			89,02,896	6,19,094	95,21,990
				30-VOCATIONALIZ	30,983	0	30,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATION AND SKILL ORIENTATION PROGRAMMES			
			**********		----------	----------	----------
			TOTAL(MH)		89,33,879	6,19,094	95,52,973
		********			----------	----------	----------

		TOTAL(DDO)			89,33,879	6,19,094	95,52,973
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	2,56,11,637	25,25,148	2,81,36,785
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	24,750	24,750
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,790	0	4,67,790
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,45,230	0	1,45,230
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	51,000	67,000	1,18,000

				98-COMPUTERIZATION IN THE STAE	2,69,960	0	2,69,960
			**********		----------	----------	----------
			TOTAL(MH)		2,65,45,617	26,16,898	2,91,62,515
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,86,270	0	2,86,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,86,270	0	2,86,270
		********************************			----------	----------	----------
		TOTAL(DDO)			2,68,31,887	26,16,898	2,94,48,785
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	2,97,10,583	35,75,261	3,32,85,844

(COLLEGES)

01-GOVERNMENT PRIMARY SCHOOLS	1,01,15,266	0	1,01,15,266
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,680	0	3,09,680
28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,38,000	0	4,38,000
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	3,42,656	52,728	3,95,384
98-COMPUTERIZATION IN THE STAE	67,199	0	67,199
**********	----------	----------	----------
TOTAL(MH)	4,09,83,384	36,27,989	4,46,11,373

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,457	0	71,457
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			71,457	0	71,457
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			4,10,54,841	36,27,989	4,46,82,830
		PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	1,61,88,086	18,39,244	1,80,27,330
				15-VOCATIONALIZATION AND SKILL ORIENTATION	62,838	0	62,838

		PROGRAMMES			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	21,000	0	21,000
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,08,965	78,268	1,87,233
	**********		----------	----------	----------
	TOTAL(MH)		1,64,52,346	19,17,512	1,83,69,858
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,558	0	18,558
	**********		----------	----------	----------
	TOTAL(MH)		18,558	0	18,558
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TOTAL(DDO)			5,74,54,288	55,45,501	6,29,99,789

		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	56,39,833	8,00,434	64,40,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				98-COMPUTERIZATION IN THE STAE	67,600	0	67,600
**********					----------	----------	----------
TOTAL(MH)					61,75,433	8,00,434	69,75,867
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	60,000	0	60,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,036	0	31,036
	**********		----------	----------	----------
	TOTAL(MH)		91,036	0	91,036
********************************			----------	----------	----------
TOTAL(DDO)			62,66,469	8,00,434	70,66,903

PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,81,791	28,95,367	3,47,77,158
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE RAJINDRA	2202	01-GOVERNMENT ARTS COLLEGES	3,86,96,241	28,67,136	4,15,63,377
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,577	0	4,67,577
				29-SCHEME FOR CAREER COUNSELLING IN	4,44,888	0	4,44,888

		GOVT. COLLEGES OF PUNJAB			
	**********		----------	----------	----------
	TOTAL(MH)		3,96,08,706	28,67,136	4,24,75,842
**********			----------	----------	----------
TOTAL(DDO)			3,96,08,706	28,67,136	4,24,75,842
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	2,82,46,934	29,67,207	3,12,14,141
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	3,62,530	0	3,62,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,72,199	0	1,72,199
			**********		----------	----------	----------
			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	01-GOVERNMENT ARTS COLLEGES	1,47,38,551	19,74,742	1,67,13,293
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	5,430	0	5,430
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				29-SCHEME FOR	91,183	0	91,183

		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB					
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES			0	750	750
		98-COMPUTERIZATION IN THE STAE			1,35,200	0	1,35,200
**********					----------	----------	----------
TOTAL(MH)					1,54,38,364	19,75,492	1,74,13,856
	**********				----------	----------	----------
	TOTAL(DDO)				1,54,38,364	19,75,492	1,74,13,856
	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES		1,22,78,747	12,60,843	1,35,39,590

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

PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	41,442	0	41,442
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,55,972	0	3,55,972
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,99,433	0	1,99,433
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,51,272	0	1,51,272
				98-COMPUTERIZATION IN THE STAE	13,398	0	13,398
**********					----------	----------	----------
TOTAL(MH)					1,30,40,264	12,60,843	1,43,01,107
2235				03-REIMBURSEMENT OF MEDICAL	20,699	0	20,699

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		20,699	0	20,699
********				----------	----------	----------	
TOTAL(DDO)					1,30,60,963	12,60,843	1,43,21,806
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES			3,33,02,650	32,32,668	3,65,35,318
				28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIGITAL CLASS ROOMS WITH E-CONTENT			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE DERA	2202	29-SCHEME FOR	2,59,533	0	2,59,533

INSTRUCTION INSTRUCTIONS (C), PUNJAB, BASSI S (COLLEGES)		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
	**********		----------	----------	----------
	TOTAL(MH)		3,40,30,183	32,32,668	3,72,62,851
	**********		----------	----------	----------
	TOTAL(DDO)		3,40,30,183	32,32,668	3,72,62,851
PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	58,96,629	0	58,96,629
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,03,914	0	7,03,914
	**********		----------	----------	----------
	TOTAL(MH)		66,00,543	0	66,00,543
	2202	01-GOVERNMENT ARTS COLLEGES	7,86,11,269	81,71,992	8,67,83,261
		28-SUPPORT TO THE GOVT. COLLEGES FOR	4,67,000	0	4,67,000

DIGITAL CLASS

ROOMS WITH

E-CONTENT

29-SCHEME FOR 3,71,965 0 3,71,965

CAREER

COUNSELLING IN

GOVT. COLLEGES

OF PUNJAB

30-VOCATIONALIZ 1,37,233 0 1,37,233

ATION AND SKILL

ORIENTATION

PROGRAMMES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	98-COMPUTERIZATION IN THE STAE	1,34,065	0	1,34,065
			**********	TOTAL(MH)	7,97,21,532	81,71,992	8,78,93,524

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TOTAL(DDO)			8,63,22,075	81,71,992	9,44,94,067
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,69,80,431	28,70,896	2,98,51,327
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	13,193	0	13,193
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	62,493	0	62,493
**********			----------	----------	----------
TOTAL(MH)			2,70,56,117	28,70,896	2,99,27,013
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMEN		0	29,975	29,975	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********	----------	----------	----------	----------		
		TOTAL(MH)		2,00,000	29,975	2,29,975	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			2,72,56,117	29,00,871	3,01,56,988
		PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	7,26,73,327	76,82,025	8,03,55,352
				28-SUPPORT TO THE GOVT.	4,67,660	0	4,67,660

		COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	5,04,398	72,021	5,76,419
		98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
	**********		----------	----------	----------
	TOTAL(MH)		7,39,80,585	77,84,021	8,17,64,606
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,103	0	4,09,103
	**********		----------	----------	----------
	TOTAL(MH)		4,09,103	0	4,09,103
**********			----------	----------	----------
TOTAL(DDO)			10,14,45,805	1,06,54,917	11,21,00,722

		PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	1,30,38,650	13,23,758	1,43,62,408
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,985	0	5,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,000	0	4,67,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	99,972	99,972
				30-VOCATIONALIZ	45,000	0	45,000

		ATION AND SKILL			
		ORIENTATION			
		PROGRAMMES			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,56,635	14,23,730	1,49,80,365
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TOTAL(DDO)			1,35,56,635	14,23,730	1,49,80,365
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT ARTS COLLEGES	52,57,142	6,81,007	59,38,149
	**********		----------	----------	----------
	TOTAL(MH)		52,57,142	6,81,007	59,38,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			52,57,142	6,81,007	59,38,149
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	71,36,494	7,36,352	78,72,846
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	29,231	0	29,231

		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	25,088	23,460	48,548
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	TOTAL(MH)		1,29,15,955	14,40,819	1,43,56,774
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TOTAL(DDO)			1,29,15,955	14,40,819	1,43,56,774
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,41,023	21,43,542	2,23,84,565
		40-GUIDANCE AND COUNSELLING	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		2,02,44,023	21,43,542	2,23,87,565
**********			----------	----------	----------
TOTAL(DDO)			2,02,44,023	21,43,542	2,23,87,565
PRINCIPAL,M.JS.A GOVERNMENT	2071	01-LEAVE	23,46,702	0	23,46,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COLLEGE		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		23,46,702	0	23,46,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,65,61,708	24,51,552	2,90,13,260
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,29,000	1,29,000

		98-COMPUTERIZATION IN THE STAE	67,600	0	67,600
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	TOTAL(MH)		2,70,97,308	25,80,552	2,96,77,860
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TOTAL(DDO)			2,94,44,010	25,80,552	3,20,24,562
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	81,73,768	10,19,627	91,93,395
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,000	0	4,67,000
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,80,000	1,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	98-COMPUTERIZATION IN THE STAE	67,587	0	67,587
			**********		----------	----------	----------
			TOTAL(MH)		87,08,355	11,99,627	99,07,982
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT ARTS COLLEGES	93,49,641	10,53,950	1,04,03,591
				15-VOCATIONALIZATION AND SKILL	61,594	0	61,594

					ORIENTATION			
					PROGRAMMES			
					28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,990	0	4,67,990
					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	91,843	0	91,843
					30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	39,422	0	39,422
					98-COMPUTERIZATION IN THE STAE	12,498	0	12,498

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

				**********			
				TOTAL(MH)	1,00,22,988	10,53,950	1,10,76,938
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,512	0	93,512
				**********			
				TOTAL(MH)	93,512	0	93,512
		**********					
		TOTAL(DDO)			1,01,16,500	10,53,950	1,11,70,450
		PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	1,02,88,974	16,35,329	1,19,24,303
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,38,720	0	4,38,720
				29-SCHEME FOR CAREER COUNSELLING IN	62,235	0	62,235

		GOVT. COLLEGES OF PUNJAB					
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TOTAL(MH)					1,07,89,929	16,35,329	1,24,25,258
2235	03-REIMBURSEMEN				76,942	0	76,942
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS						
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TOTAL(MH)					76,942	0	76,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,08,66,871	16,35,329	1,25,02,200
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY	6,91,976	0	6,91,976

S		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		7,68,918	0	7,68,918
	2235	03-REIMBURSEMEN	2,26,548	0	2,26,548
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,548	0	2,26,548
	**********	----------	----------	----------	
TOTAL(DDO)			1,17,85,395	16,35,329	1,34,20,724
SUPERINTENDENT,PUNJAB	2202	05-DIRECTION	48,41,999	8,29,445	56,71,444
EDUCATIONAL TRIBUNAL, SAS NAGAR		AND			
		ADMINISTRATION			
		(EDUCATIONAL			
		TRIBUNAL)			
	**********	----------	----------	----------	
	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	01-DIRECTION AND ADMINISTRATION		54,149	0	54,149
		**********			----------	----------	----------
		TOTAL(MH)			54,149	0	54,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)		TOTAL(DDO)			54,149	0	54,149

AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	12,36,372	1,12,572	13,48,944
EDUCATION DEPARTMENT					
	**********		----------	----------	----------
	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,32,385	0	12,32,385
	**********		----------	----------	----------
	TOTAL(MH)		14,32,385	0	14,32,385

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TOTAL(DDO)					14,32,385	0	14,32,385
B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS			53,67,48,903	6,57,27,190	60,24,76,093
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			74,860	0	74,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-INSPECTION	27,81,294	3,32,828	31,14,122
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,45,200	0	67,45,200
			**********		----------	----------	----------

		TOTAL(MH)	54,63,50,257	6,60,60,018	61,24,10,275
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,21,545	0	3,21,545
		**********	----------	----------	----------
		TOTAL(MH)	3,21,545	0	3,21,545
		**********	----------	----------	----------
		TOTAL(DDO)	54,66,71,802	6,60,60,018	61,27,31,820
B.P.E.O., SHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,91,29,732	1,11,31,530	10,02,61,262
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,708	13,875	2,49,583
		01-INSPECTION	8,27,081	80,318	9,07,399
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	2,428	4,392	6,820

					OF PUNJAB			
					40-GUIDANCE AND COUNSELLING	0	2,056	2,056
				**********		----------	----------	----------
				TOTAL(MH)		9,01,94,949	1,12,32,171	10,14,27,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			9,01,94,949	1,12,32,171	10,14,27,120
		B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,19,59,341	1,59,21,656	14,78,80,997
				01-INSPECTION	20,26,595	2,56,794	22,83,389
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,46,000	0	17,46,000

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	TOTAL(MH)		22,59,26,885	2,74,10,621	25,33,37,506
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TOTAL(DDO)			22,59,26,885	2,74,10,621	25,33,37,506
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,800	20,37,940	20,47,740
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	5,200	0	5,200
	**********		----------	----------	----------
	TOTAL(MH)		17,381	20,37,940	20,55,321
********************************			----------	----------	----------
TOTAL(DDO)			17,381	20,37,940	20,55,321
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,94,87,437	1,95,05,094	17,89,92,531

					01-INSPECTION	13,38,113	1,54,700	14,92,813
					**********	----------	----------	----------
					TOTAL(MH)	16,08,25,550	1,96,59,794	18,04,85,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			16,08,25,550	1,96,59,794	18,04,85,344
(COLLEGES)							
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,51,92,990	94,63,296	8,46,56,286
				01-INSPECTION	20,20,082	2,30,074	22,50,156
			**********		----------	----------	----------
			TOTAL(MH)		23,80,38,622	2,93,53,164	26,73,91,786
		**********			----------	----------	----------
		TOTAL(DDO)			23,80,38,622	2,93,53,164	26,73,91,786

B.P.E.O.,BASSI (1)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
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	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	01-GOVERNMENT PRIMARY SCHOOLS	6,37,63,004	84,02,871	7,21,65,875
		01-INSPECTION	8,39,005	98,276	9,37,281
	**********		----------	----------	----------
	TOTAL(MH)		6,46,02,009	85,01,147	7,31,03,156
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,48,519	0	1,48,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,519	0	1,48,519
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,50,528	85,01,147	7,32,51,675
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,10,49,426	1,99,88,363	18,10,37,789
				01-INSPECTION	8,93,112	1,03,962	9,97,074
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	21,76,800	0	21,76,800
			**********		----------	----------	----------
			TOTAL(MH)		16,41,19,338	2,00,92,325	18,42,11,663
			2235	03-REIMBURSEMEN	5,98,199	0	5,98,199

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			5,98,199	0	5,98,199
**********		----------	----------	----------	
TOTAL(DDO)			16,47,17,537	2,00,92,325	18,48,09,862
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION	39,637	0	39,637
**********		----------	----------	----------	
TOTAL(MH)			39,637	0	39,637
**********		----------	----------	----------	
TOTAL(DDO)			39,637	0	39,637
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL	7,26,090	0	7,26,090

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256
			**********	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	01-GOVERNMENT PRIMARY SCHOOLS	14,41,83,181	1,74,31,726	16,16,14,907
				01-INSPECTION	7,798	0	7,798
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,65,600	0	1,65,600
			**********	TOTAL(MH)	14,43,56,579	1,74,31,726	16,17,88,305

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,45,556	0	3,45,556
			**********		----------	----------	----------
			TOTAL(MH)		3,45,556	0	3,45,556
********************************					----------	----------	----------
TOTAL(DDO)					14,47,02,135	1,74,31,726	16,21,33,861
		BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,66,27,302	2,55,87,524	24,22,14,826
				01-INSPECTION	19,53,928	1,70,930	21,24,858
			**********		----------	----------	----------
			TOTAL(MH)		21,85,81,230	2,57,58,454	24,43,39,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2225	01-DIRECTION	2,14,956	0	2,14,956

INSTRUCTION	INSTRUCTION, SCHOOL, -II,ABOHAR		AND		
S	PUNJAB		ADMINISTRATION		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	21,87,96,186	2,57,58,454	24,45,54,640
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,118	0	1,14,118
		**********	----------	----------	----------
		TOTAL(MH)	3,14,118	0	3,14,118
		**********	----------	----------	----------
TOTAL(DDO)			21,91,10,304	2,57,58,454	24,48,68,758

BLOCK PRIMARY EDUCATION OFFICER, 2202				01-GOVERNMENT	84,58,75,773	10,21,73,125	94,80,48,898
GORAYA - II				PRIMARY SCHOOLS			
				01-INSPECTION	1,22,49,746	13,75,987	1,36,25,733
				66-FINANCIAL	0	9,54,200	9,54,200
				SUPPORT FOR UP			
				KEEPING OF			
				GOVERNMENT			
				SCHOOLS -			
				ESTABLISHING			
				SMART SCHOOLS			
			**********		----------	---	---
			TOTAL(MH)		85,81,25,519	10,45,03,312	96,26,28,831
			2235	03-REIMBURSEMEN	1,02,928	0	1,02,928
				T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER,	2235	04-LEGAL AID TO	93,340	0	93,340

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	GORAYA - II PUNJAB		THE POOR		
	**********		----------	----------	----------
	TOTAL(MH)		1,96,268	0	1,96,268
	**********		----------	----------	----------
	TOTAL(DDO)		85,83,21,787	10,45,03,312	96,28,25,099
	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,59,770	21,54,830	2,02,14,600
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,80,61,016	21,86,830	2,02,47,846

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,731	0	1,92,731			
	04-LEGAL AID TO THE POOR	5,000	0	5,000			
**********		----------	----------	----------			
TOTAL(MH)		1,97,731	0	1,97,731			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,82,58,747	21,86,830	2,04,45,577
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,47,49,813	1,74,66,306	16,22,16,119

OFFICER,BANUR		PRIMARY SCHOOLS			
		01-INSPECTION	19,93,639	2,27,152	22,20,791
		30-GOVERNMENT	33,61,200	0	33,61,200
		AID TO PRIMARY			
		SCHOOLS			
	**********		----------	----------	----------
	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	2202	01-ASSISTANCE	5,84,863	0	5,84,863
OFFICER,BLOCK PRIMARY EDUCATION		TO			
OFFICER		NON-GOVERNMENT			
		COLLEGES AND			
		INSTITUTIONS			
		01-GOVERNMENT	3,75,065	0	3,75,065
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	5,000	0	5,000
		COUNSELLING			
		40-GUIDANCE AND	15,000	0	15,000

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		9,79,928	0	9,79,928
			**********		----------	----------	----------
			TOTAL(DDO)		9,79,928	0	9,79,928
			BLOCK PRIMARY EDUCATION	2202 01-GOVERNMENT	9,41,11,007	1,13,12,898	10,54,23,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-INSPECTION	13,27,678	1,29,204	14,56,882
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	1,66,400	1,66,400

		SMART SCHOOLS			
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TOTAL(MH)			9,54,38,685	1,16,08,502	10,70,47,187
2235	01-OLD AGE PENSIONS		10,750	0	10,750
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,66,321	0	3,66,321
	**********		----------	----------	----------
	TOTAL(MH)		3,77,071	0	3,77,071
********************************			----------	----------	----------
TOTAL(DDO)			9,58,15,756	1,16,08,502	10,74,24,258
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,18,22,260	1,40,66,888	12,58,89,148
		01-INSPECTION	2,83,130	50,918	3,34,048
	**********		----------	----------	----------
	TOTAL(MH)		11,21,05,390	1,41,17,806	12,62,23,196

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,99,520	0	10,99,520	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	04-LEGAL AID TO PENSIONERS THE POOR	8,783	4,460	13,243
			**********		----------	----------	----------
			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	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	3,37,075	0	3,37,075

PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO THE POOR			30,695	0	30,695
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			31,00,000	0	31,00,000
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TOTAL(MH)			34,67,770	0	34,67,770
**********			----------	----------	----------
TOTAL(DDO)			34,67,770	0	34,67,770
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,59,58,956	1,35,05,366	11,94,64,322
		01-INSPECTION	13,46,700	1,33,000	14,79,700
**********			----------	----------	----------
TOTAL(MH)			10,73,05,656	1,36,38,366	12,09,44,022

			2235	03-REIMBURSEMEN	3,30,410	0	3,30,410	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2235	04-LEGAL AID TO THE POOR	1,92,810	3,57,176	5,49,986
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	48,000	48,000
			**********				
			TOTAL(MH)		5,23,220	4,05,176	9,28,396
		**********					

TOTAL(DDO)			10,78,28,876	1,40,43,542	12,18,72,418
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,16,50,413	1,59,03,782	14,75,54,195
		01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,63,488	0	14,63,488
	**********		----------	----------	----------
	TOTAL(MH)		16,63,488	0	16,63,488

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			13,45,97,093	1,60,38,724	15,06,35,817
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,63,20,828	1,59,18,190	14,22,39,018
				01-INSPECTION	16,86,366	1,92,564	18,78,930
			**********		----------	----------	----------
			TOTAL(MH)		12,96,70,682	1,61,10,754	14,57,81,436
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,866	0	1,62,866

		04-LEGAL AID TO THE POOR	0	36,000	36,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	48,000	0	48,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,10,866	36,000	2,46,866
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TOTAL(DDO)			26,28,15,153	3,21,85,478	29,50,00,631

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,305	0	25,305
		**********	----------	----------	----------	----------
		TOTAL(MH)		25,305	0	25,305

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	TOTAL(DDO)			25,305	0	25,305
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,62,54,745	1,55,79,251	14,18,33,996
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,262	0	6,27,262
				01-INSPECTION	14,19,334	1,59,478	15,78,812
			**********				
		TOTAL(MH)			12,83,26,646	1,57,38,729	14,40,65,375
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN				3,18,984	0	3,18,984	
T OF MEDICAL							
CHARGES TO							
PUNJAB							
GOVERNMENT							
PENSIONERS							
37-MATA TRIPTA				1,52,966	0	1,52,966	
MAHILA YOJANA							
48-NALSA'S				6,00,000	0	6,00,000	
COMPENSATION							
SCHEME FOR							
WOMEN							
VICTIMS/SURVIVO							
URS OF SEXUAL							
ASSAULT/OTHER							
CRIMES-2018							

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

			TOTAL(MH)		12,71,950	0	12,71,950
		**********		----------	----------	----------	
		TOTAL(DDO)			12,95,98,596	1,57,38,729	14,53,37,325
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,30,80,124	1,47,55,598	13,78,35,722
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,934	0	1,11,934
				01-INSPECTION	17,15,455	1,95,012	19,10,467
			**********		----------	----------	----------
			TOTAL(MH)		12,49,07,513	1,49,50,610	13,98,58,123
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,191	0	52,191
				04-LEGAL AID TO THE POOR	1,32,115	0	1,32,115

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,54,504	0	2,54,504
				**********	----------	----------	----------
				TOTAL(MH)	4,38,810	0	4,38,810
				**********	----------	----------	----------
				TOTAL(DDO)	12,53,46,323	1,49,50,610	14,02,96,933

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
				01-GOVERNMENT	8,74,741	0	8,74,741

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			9,68,115	0	9,68,115
2235	03-REIMBURSEMEN		2,19,497	0	2,19,497
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	04-LEGAL AID TO THE POOR		0	1,09,936	1,09,936
	**********	----------	----------	----------	
	TOTAL(MH)		2,19,497	1,09,936	3,29,433
**********		----------	----------	----------	
TOTAL(DDO)			11,87,612	1,09,936	12,97,548
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,11,47,601	1,00,64,412	9,12,12,013
		01-INSPECTION	4,38,574	50,118	4,88,692

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

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART 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	03-REIMBURSEMENT OF MEDICAL				5,25,620	0	5,25,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2235	04-LEGAL AID TO THE POOR	21,700	0	21,700

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	TOTAL(MH)		5,47,320	0	5,47,320
	**********		----------	----------	----------
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	01-GOVERNMENT PRIMARY SCHOOLS	7,51,44,212	88,76,936	8,40,21,148
		01-INSPECTION	12,22,859	3,18,498	15,41,357
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,172	0	1,56,172

				04-LEGAL AID TO THE POOR	8,904	0	8,904
			**********		----------	----------	----------
			TOTAL(MH)		1,65,076	0	1,65,076
		********************************			----------	----------	----------
		TOTAL(DDO)			7,65,32,147	93,46,334	8,58,78,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,50,22,138	1,99,87,302	19,50,09,440
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,376	0	8,74,376
				01-INSPECTION	20,46,638	2,30,616	22,77,254
			**********		----------	----------	----------

	TOTAL(MH)		17,81,08,228	2,02,17,918	19,83,26,146
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,659	0	67,659
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT	4,86,614	0	4,86,614
		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, SHAINA					
				01-GOVERNMENT	35,37,788	0	35,37,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		40,24,402	0	40,24,402
				TOTAL(MH)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,133	0	14,133
			**********		14,133	0	14,133
				TOTAL(MH)			

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TOTAL(DDO)			40,38,535	0	40,38,535
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,67,52,749	1,40,99,760	13,08,52,509
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,438	0	60,438
		01-INSPECTION	9,46,460	1,24,217	10,70,677
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TOTAL(MH)			11,77,59,647	1,42,23,977	13,19,83,624
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,18,21,166	1,75,35,852	15,93,57,018
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,024	0	62,024
				01-INSPECTION	15,54,275	1,97,722	17,51,997
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TOTAL(MH)					14,34,37,465	1,77,33,574	16,11,71,039
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,950	0	27,950

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	14,56,988	0	14,56,988
		01-GOVERNMENT PRIMARY SCHOOLS	48,60,72,898	5,96,03,026	54,56,75,924
		01-INSPECTION	54,66,012	5,23,438	59,89,450
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	60,16,793	10,200	60,26,993
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	TOTAL(MH)		49,90,12,691	6,01,36,664	55,91,49,355
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			49,90,12,691	6,01,36,664	55,91,49,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,81,47,535	1,18,75,159	11,00,22,694
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,416	0	13,416
				01-INSPECTION	16,33,269	1,79,592	18,12,861
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TOTAL(MH)					59,88,06,911	7,21,91,415	67,09,98,326
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,097	0	2,80,097

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	TOTAL(MH)		2,80,097	0	2,80,097
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TOTAL(DDO)			59,90,87,008	7,21,91,415	67,12,78,423
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,81,11,048	1,16,87,478	10,97,98,526
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,669	0	35,669
		01-INSPECTION	15,08,177	1,81,280	16,89,457
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	14,454	0	14,454
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	TOTAL(MH)		9,96,69,348	1,18,68,758	11,15,38,106

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 - II,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,959	0	1,97,959
			**********				
			TOTAL(MH)		1,97,959	0	1,97,959
		**********					
		TOTAL(DDO)			9,98,67,307	1,18,68,758	11,17,36,065
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,60,85,168	1,53,97,442	14,14,82,610
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,986	0	14,986
				01-INSPECTION	13,77,788	29,550	14,07,338
			**********				
			TOTAL(MH)		12,74,77,942	1,54,26,992	14,29,04,934

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TOTAL(DDO)		12,74,77,942	1,54,26,992	14,29,04,934	
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,93,64,802	1,66,89,066	15,60,53,868
		01-INSPECTION	19,13,486	1,90,266	21,03,752
	**********	----------	----------	----------	
	TOTAL(MH)	14,12,78,288	1,68,79,332	15,81,57,620	
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TOTAL(DDO)		14,12,78,288	1,68,79,332	15,81,57,620	
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	49,972	0	49,972

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

			TOTAL(MH)		49,972	0	49,972
		**********			----------	----------	----------
		TOTAL(DDO)			49,972	0	49,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,96,19,744	1,07,05,078	10,03,24,822
				01-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	01-DIRECTION AND ADMINISTRATION	52,108	0	52,108
			**********		----------	----------	----------
			TOTAL(MH)		52,108	0	52,108
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,05,694	0	9,05,694

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		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	01-GOVERNMENT PRIMARY SCHOOLS		19,44,22,644	2,38,77,627	21,83,00,271	
		01-INSPECTION		16,87,412	2,00,692	18,88,104	
		30-GOVERNMENT AID TO PRIMARY		27,24,700	6,22,800	33,47,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		19,88,34,756	2,47,01,119	22,35,35,875

		**********			----------	----------	----------
		TOTAL(DDO)			19,88,34,756	2,47,01,119	22,35,35,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,76,19,599	3,22,06,900	29,98,26,499
				01-INSPECTION	13,26,624	1,62,364	14,88,988
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	42,94,800	0	42,94,800
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,336	0	15,336
			**********		----------	----------	----------
			TOTAL(MH)		15,336	0	15,336

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,390	0	4,09,390
			**********		----------	----------	----------
			TOTAL(MH)		4,09,390	0	4,09,390
			**********		----------	----------	----------
			TOTAL(DDO)		4,24,726	0	4,24,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,72,12,852	1,91,30,052	17,63,42,904
				01-INSPECTION	12,22,138	1,39,308	13,61,446
			**********		----------	----------	----------
			TOTAL(MH)		15,88,44,380	1,92,69,360	17,81,13,740

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TOTAL(DDO)			15,88,59,716	1,92,69,360	17,81,29,076
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,36,24,419	2,24,21,630	20,60,46,049
		01-INSPECTION	12,49,799	1,36,092	13,85,891
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,35,200	0	23,35,200
	**********		----------	----------	----------
	TOTAL(MH)		18,72,09,418	2,25,57,722	20,97,67,140
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	11,49,50,427	1,40,01,996	12,89,52,423
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,476	0	34,476
				01-INSPECTION	22,14,648	2,50,046	24,64,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	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
		BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,22,37,845	1,16,54,093	10,38,91,938

		01-INSPECTION	16,75,574	1,29,168	18,04,742
	**********		----------	----------	----------
	TOTAL(MH)		21,11,12,970	2,60,35,303	23,71,48,273
********			----------	----------	----------
TOTAL(DDO)			21,11,12,970	2,60,35,303	23,71,48,273
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,95,28,959	71,63,456	6,66,92,415
		01-INSPECTION	22,93,668	2,55,200	25,48,868
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	93,800	93,800
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	TOTAL(MH)		6,18,22,627	75,12,456	6,93,35,083
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,17,116	0	5,17,116

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			TOTAL(MH)		5,17,116	0	5,17,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,23,39,743	75,12,456	6,98,52,199
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,70,794	0	18,70,794
		**********		----------	----------	----------	
		TOTAL(MH)			23,87,910	0	23,87,910
		**********		----------	----------	----------	
		TOTAL(DDO)			6,42,10,537	75,12,456	7,17,22,993

BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	6,23,598	6,23,598
		01-GOVERNMENT PRIMARY SCHOOLS	9,12,58,215	1,18,88,121	10,31,46,336
		01-INSPECTION	11,56,792	1,29,204	12,85,996
	**********		----------	----------	----------
	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	01-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	01-NATIONAL CADET	1,63,896	0	1,63,896

CORPS-GENERAL

ESTABLISHMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,63,896	0	1,63,896
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,179	0	13,179
			**********		----------	----------	----------
			TOTAL(MH)		13,179	0	13,179
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,075	0	1,77,075
		CIRCLE EDUCATION OFFICER,JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL	50,49,000	0	50,49,000

	SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
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TOTAL(MH)		50,49,000	0	50,49,000
**********	----------	----------	----------	
TOTAL(DDO)		50,49,000	0	50,49,000
COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	81,99,365	9,78,686	91,78,051
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	5,96,223	54,562	6,50,785
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TOTAL(MH)		87,95,588	10,33,248	98,28,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			87,95,588	10,33,248	98,28,836
		COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	93,63,060	10,59,769	1,04,22,829
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,79,157	4,581	2,83,738
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,07,889	0	2,07,889
		**********			----------	----------	----------

		TOTAL(MH)			1,86,45,694	20,97,598	2,07,43,292
**********					----------	----------	----------
TOTAL(DDO)					1,86,45,694	20,97,598	2,07,43,292
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			1,00,75,354	13,45,808	1,14,21,162
		02-NATIONAL CADET CORPS-ANNUAL CAMPS			12,44,766	8,345	12,53,111
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT			971	0	971
		**********			----------	----------	----------
		TOTAL(MH)			1,13,21,091	13,54,153	1,26,75,244

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,179	0	65,179
			**********	TOTAL(MH)	65,179	0	65,179
		**********		TOTAL(DDO)	1,13,86,270	13,54,153	1,27,40,423
		COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	55,43,096	6,28,266	61,71,362
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	99,555	99,555
			**********	TOTAL(MH)	55,43,096	7,27,821	62,70,917
			2235	03-REIMBURSEMEN	41,392	0	41,392

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			41,392	0	41,392
**********				----------	----------	----------	
TOTAL(DDO)					55,84,488	7,27,821	63,12,309
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			9,80,467	2,90,071	12,70,538
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,80,467	2,90,071	12,70,538

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,80,467	2,90,071	12,70,538
		CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,33,610	1,71,821	16,05,431
		**********			----------	----------	----------

				TOTAL(MH)		14,33,610	1,71,821	16,05,431
				2235	04-LEGAL AID TO THE POOR	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY			81,85,558	20,37,171	1,02,22,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		81,85,558	20,37,171	1,02,22,729

		**********			----------	----------	----------
		TOTAL(DDO)			81,85,558	20,37,171	1,02,22,729
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,251	0	1,44,251
			**********		----------	----------	----------
			TOTAL(MH)		1,44,251	0	1,44,251
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,251	0	1,44,251
		D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,33,63,704	16,42,682	1,50,06,386
				01-DIRECTION AND ADMINISTRATION	1,70,21,835	17,06,384	1,87,28,219
				01-TALENT	32,565	2,71,200	3,03,765

SEARCH			
EXAMINATION			
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	26,96,205	26,96,205
70-SCHOOL OF EMINENCE	0	10,68,000	10,68,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	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	29-SCHOOLS OF EMINENCE	1,31,32,410	0	1,31,32,410
	**********		----------	----------	----------
	TOTAL(MH)		4,35,50,514	73,84,471	5,09,34,985
**********			----------	----------	----------
TOTAL(DDO)			4,35,50,514	73,84,471	5,09,34,985
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-ST AFF OF HEAD QUARTER	4,15,528	68,479	4,84,007
		26-PROVISION OF GREEN BOARDS IN SCHOOLS	19,46,572	0	19,46,572
	**********		----------	----------	----------
	TOTAL(MH)		23,62,100	68,479	24,30,579
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,97,725	0	7,97,725

			**********		----------	----------	----------	
			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	2202	02-DIRECTION-ST AFF OF FIELD	71,57,823	7,32,604	78,90,427	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(P), SANGRUR		OFFICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,18,776	0	2,18,776
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,61,74,200	12,600	1,61,86,800
			**********		----------	----------	----------
			TOTAL(MH)		2,35,50,799	7,45,204	2,42,96,003

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TOTAL(DDO)			2,35,50,799	7,45,204	2,42,96,003
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEAVE ENCASHMENT BENEFITS	16,48,200	9,63,460	26,11,660
	**********	----------	----------	----------	
	TOTAL(MH)		16,48,200	9,63,460	26,11,660
	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,27,47,371	13,55,777	1,41,03,148

				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	12,544	0	12,544
				30-GOVERNMENT	1,78,01,340	0	1,78,01,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AID TO PRIMARY SCHOOLS			
			**********		----------	----------	----------
				TOTAL(MH)	3,05,61,255	13,55,777	3,19,17,032
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,118	0	89,118
	**********		----------	----------	----------
	TOTAL(MH)		89,118	0	89,118
**********			----------	----------	----------
TOTAL(DDO)			89,118	0	89,118

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,516	0	48,516
		**********			----------	----------	----------
		TOTAL(MH)			48,516	0	48,516
**********					----------	----------	----------
TOTAL(DDO)					48,516	0	48,516
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,974	0	1,99,974
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	TOTAL(MH)		1,99,974	0	1,99,974
**********			----------	----------	----------
TOTAL(DDO)			1,99,974	0	1,99,974
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	02-DIRECTION-STAFF OF FIELD OFFICES	97,04,760	10,11,224	1,07,15,984
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,25,460	0	1,25,460
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	62,98,800	2,68,200	65,67,000
	**********		----------	----------	----------
	TOTAL(MH)		1,61,29,020	12,79,424	1,74,08,444
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	81,413	0	81,413

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		81,413	0	81,413
		********************************			----------	----------	----------
		TOTAL(DDO)			1,62,10,433	12,79,424	1,74,89,857
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,51,550	10,51,550
			**********		----------	----------	----------
			TOTAL(MH)		0	10,51,550	10,51,550
			2202	02-DIRECTION-ST AFF OF FIELD OFFICES	50,32,808	4,52,996	54,85,804
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	3,87,872	0	3,87,872

		30-GOVERNMENT AID TO PRIMARY SCHOOLS		34,49,400	0	34,49,400	
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TOTAL(MH)				88,70,080	4,52,996	93,23,076	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	2202	01-ASSISTANCE	0	5,48,640	5,48,640

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

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

		(S),DISTRICT EDUCATION OFFICER		TO PANCHAYAT			
		(S)		SAMITIES FOR			
				SOCIAL			
				EDUCATION BY			
				DEVELOPMENT			
				DEPARTMENT			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	1,17,04,241	12,21,945	1,29,26,186
INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		AND			
S	PUNJAB	(S)		ADMINISTRATION			
(COLLEGES)							
				01-TALENT	0	5,23,200	5,23,200
				SEARCH			
				EXAMINATION			
				66-FINANCIAL	0	13,38,811	13,38,811
				SUPPORT FOR UP			
				KEEPING OF			
				GOVERNMENT			
				SCHOOLS -			
				ESTABLISHING			
				SMART SCHOOLS			
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TOTAL(MH)					1,17,04,241	36,32,596	1,53,36,837
2235				03-REIMBURSEMEN	39,527	0	39,527
				T OF MEDICAL			
				CHARGES TO			

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		39,527	0	39,527	
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TOTAL(DDO)				1,17,43,768	36,32,596	1,53,76,364	
DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE		1,53,23,696	40,05,304	1,93,29,000	
SCONDARY,NAWANSHAHAR		TO AIDED					
		SECONDARY					
		SCHOOLS BY					
		EDUCATION					
		DEPARTMENT					
		01-DIRECTION		1,00,92,416	11,16,158	1,12,08,574	
		AND					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-GOVERNMENT	1,29,494	0	1,29,494

INSTRUCTION INSTRUCTION, SCHOOL, SCONDARY,NAWANSHAHAR S PUNJAB (COLLEGES)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-TALENT SEARCH EXAMINATION	0	19,490	19,490
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	2,31,600	2,31,600
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,13,129	32,10,114	41,23,243
	70-SCHOOL OF EMINENCE	7,92,000	0	7,92,000
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	TOTAL(MH)	2,72,50,735	85,82,666	3,58,33,401
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TOTAL(DDO)		2,72,50,735	85,82,666	3,58,33,401

DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	57,21,021	0	57,21,021		
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,58,000	0	1,20,58,000		
	**********		----------	----------	----------		
	TOTAL(MH)		1,77,79,021	0	1,77,79,021		
	2225	01-DIRECTION AND ADMINISTRATION	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,39,004	0	1,39,004
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,79,18,025	0	1,79,18,025
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-STAFF OF FIELD OFFICES	79,81,384	8,84,494	88,65,878
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	4,56,000	0	4,56,000
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TOTAL(MH)			85,76,388	8,84,494	94,60,882
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TOTAL(DDO)			2,63,55,409	8,84,494	2,72,39,903
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,39,63,292	12,77,814	1,52,41,106
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	3,12,843	0	3,12,843
		30-GOVERNMENT AID TO PRIMARY	13,71,600	79,03,200	92,74,800

		SCHOOLS					
**********					----------	----------	----------
TOTAL(MH)					1,56,47,735	91,81,014	2,48,28,749
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				64,242	0	64,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	TOTAL(MH)		64,242	0	64,242
			4202	30-CONSTRUCTION AND REPAIR OF EXISTING	14,37,43,000	4,55,32,350	18,92,75,350

		SCHOOLS			
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	74,98,000	0	74,98,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	4,97,28,000	0	4,97,28,000
		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	16,40,000	53,30,000	69,70,000
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	TOTAL(MH)		20,26,73,242	5,08,62,350	25,35,35,592
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TOTAL(DDO)			21,83,20,977	6,00,43,364	27,83,64,341
DISTRICT EDUCATION	2202	01-ASSISTANCE	2,02,08,471	27,13,363	2,29,21,834

		OFFICER(S),FEROZEPUR		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
				01-ASSISTANCE TO NON-GOVERNMENT	22,63,122	4,05,062	26,68,184	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	1,63,18,223	17,78,768	1,80,96,991
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	45,63,000	29,78,491	75,41,491

	SMART SCHOOLS			
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TOTAL(MH)		4,33,52,816	78,75,684	5,12,28,500
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,789	0	1,65,789
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TOTAL(MH)		1,65,789	0	1,65,789
4202	25-CONSTRUCTION OF NEW COLLEGES	3,25,985	14,50,163	17,76,148
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	12,63,74,200	10,72,05,800	23,35,80,000
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVII & XXVIII)(85:15)	0	46,40,000	46,40,000

				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	2,06,68,000	1,59,64,000	3,66,32,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE(RIDF-XXVI I & XXVIII)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	4202	34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	39,00,000	1,60,95,000	1,99,95,000
			**********		----------	----------	----------
			TOTAL(MH)		15,12,68,185	14,53,54,963	29,66,23,148
			**********		----------	----------	----------
		TOTAL(DDO)			19,47,86,790	15,32,30,647	34,80,17,437
		DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST AFF OF FIELD	67,88,823	10,51,373	78,40,196

	OFFICES			
	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,19,145	0	2,19,145
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TOTAL(MH)		70,07,968	10,51,373	80,59,341
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,64,004	0	5,64,004
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TOTAL(MH)		5,64,004	0	5,64,004
4202	29-SCHOOLS OF EMINENCE	99,75,885	0	99,75,885
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	3,24,35,500	0	3,24,35,500
	34-REPAIR AND MAINTENANCE OF	31,20,000	0	31,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN EXISTING SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		4,55,31,385	0	4,55,31,385
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,03,357	10,51,373	5,41,54,730
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,026	0	49,026
			**********		----------	----------	----------
			TOTAL(MH)		49,026	0	49,026
			4202	30-CONSTRUCTION	9,16,19,450	1,04,09,450	10,20,28,900

AND REPAIR OF EXISTING SCHOOLS			
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,85,40,000	0	1,85,40,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,03,68,000	0	2,03,68,000
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	29,80,000	0	29,80,000
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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	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,30,334	1,30,334
		**********					
		TOTAL(MH)			13,35,07,450	1,05,39,784	14,40,47,234
		**********					
		TOTAL(DDO)			13,35,56,476	1,05,39,784	14,40,96,260
		DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,75,320	0	1,75,320

		PENSIONERS				
	**********		----------	----------	----------	
	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,20,95,230	94,29,583	6,15,24,813	
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,52,328	10,52,328	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		5,20,95,230	1,04,81,911	6,25,77,141
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
	TOTAL(DDO)				5,20,95,230	1,04,81,911	6,25,77,141
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-INSPECTION		18,282	0	18,282
			02-DIRECTION-STAFF OF FIELD OFFICES		47,96,858	5,14,280	53,11,138
	**********						
	TOTAL(MH)				5,69,10,370	1,09,96,191	6,79,06,561
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,062	0	19,062
	**********						

TOTAL(MH)		19,062	0	19,062	
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	2,30,161	2,30,161	
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	4,03,16,200	2,41,86,450	6,45,02,650	
	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	0	15,02,497	15,02,497	
	32-ADDITIONAL CLASSROOMS FOR	48,90,000	0	48,90,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI			

				I &			
				XXVIII)(85:15)			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	4202	33-ADDITIONAL	22,53,000	0	22,53,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		CLASSROOMS FOR			
S	PUNJAB	OFFICER (P)		RURAL AREAS			
(COLLEGES)				SCHOOL IN THE			
				STATE(RIDF-XXVI			
				I & XXVIII)			
			**********	----------	----------	----------	
			TOTAL(MH)		4,74,59,200	2,59,19,108	7,33,78,308
		**********	----------	----------	----------		
		TOTAL(DDO)			10,43,88,632	3,69,15,299	14,13,03,931
		DISTRICT EDUCATION	2071	01-LEAVE	10,10,360	0	10,10,360
		OFFICER,DISTRICT EDUCATION		ENCASHMENT			
		OFFICER (PRIMARY)		BENEFITS			
			**********	----------	----------	----------	
			TOTAL(MH)		10,10,360	0	10,10,360
			2202	01-ASSISTANCE	80,38,648	8,70,081	89,08,729
				TO AIDED			
				SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			

		02-DIRECTION-STAFF OF FIELD OFFICES	1,21,55,799	14,25,546	1,35,81,345		
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,90,659	0	5,90,659		
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,76,03,400	0	1,76,03,400		
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TOTAL(MH)			3,83,88,506	22,95,627	4,06,84,133		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,93,98,866	22,95,627	4,16,94,493

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,342	0	3,71,342
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	TOTAL(MH)		3,87,59,848	22,95,627	4,10,55,475
**********			----------	----------	----------
TOTAL(DDO)			3,97,70,208	22,95,627	4,20,65,835

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,865	0	37,865
	**********		----------	----------	----------
	TOTAL(MH)		37,865	0	37,865
**********			----------	----------	----------
TOTAL(DDO)			37,865	0	37,865

DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	50,687	0	50,687		
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TOTAL(MH)			50,687	0	50,687		
	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,79,640	1,79,640		
		02-DIRECTION-ST AFF OF FIELD OFFICES	68,92,425	7,69,124	76,61,549		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	23,243	0	23,243
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,12,66,200	0	1,12,66,200

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TOTAL(MH)		1,81,81,868	9,48,764	1,91,30,632
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,56,76,200	6,64,42,800	9,21,19,000
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	96,17,879	0	96,17,879
	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,19,89,110	0	2,19,89,110
	**********	----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,10,133	0	4,10,133
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,10,133	0	4,10,133
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,10,133	0	4,10,133
		DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	15,54,743	3,96,042	19,50,785

		BY EDUCATION DEPARTMENT			
		02-DIRECTION-STAFF OF FIELD OFFICES	2,79,83,437	30,77,420	3,10,60,857
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,67,046	0	2,67,046
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	5,78,33,200	33,62,400	6,11,95,600
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	TOTAL(MH)		8,80,48,559	68,35,862	9,48,84,421
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TOTAL(DDO)			8,80,48,559	68,35,862	9,48,84,421
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,57,94,134	38,43,181	1,96,37,315
		01-ASSISTANCE	9,43,658	2,42,303	11,85,961

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-DIRECTION AND ADMINISTRATION	1,94,90,572	22,12,864	2,17,03,436
				01-TALENT SEARCH EXAMINATION	1,35,909	0	1,35,909
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	82,77,031	82,77,031
				70-SCHOOL OF	38,20,000	0	38,20,000

		EMINENCE			
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TOTAL(MH)			4,01,84,273	1,45,75,379	5,47,59,652
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,578	0	7,82,578
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	TOTAL(MH)		9,82,578	0	9,82,578
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TOTAL(DDO)			4,11,66,851	1,45,75,379	5,57,42,230
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED	81,76,181	11,47,886	93,24,067

SECONDARY

GOVERNMENT OF PUNJAB Page 1980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	52,20,374	3,93,068	56,13,442
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,04,596	0	2,04,596
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	84,03,780	0	84,03,780
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TOTAL(MH)					2,20,04,931	15,40,954	2,35,45,885
			4202	23-RECURRING	0	47,97,502	47,97,502

EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME			
30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,38,85,200	4,13,11,694	5,51,96,894
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	9,78,000	11,60,000	21,38,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	9,00,000	9,00,000
34-REPAIR AND MAINTENANCE OF	0	19,00,000	19,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE IN EXISTING SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,48,63,200	5,00,69,196	6,49,32,396
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,68,131	5,16,10,150	8,84,78,281
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,14,20,547	22,72,000	1,36,92,547
				01-DIRECTION AND ADMINISTRATION	2,23,61,860	22,97,999	2,46,59,859
				70-SCHOOL OF EMINENCE	16,76,000	0	16,76,000
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	TOTAL(MH)	3,54,58,407	45,69,999	4,00,28,406	
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TOTAL(DDO)		3,54,58,407	45,69,999	4,00,28,406	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,36,863	7,42,980	60,79,843
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,33,037	5,490	3,38,527
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	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	56,54,726	7,82,130	64,36,856
			**********		----------	----------	----------
			TOTAL(MH)		56,54,726	7,82,130	64,36,856
		**********			----------	----------	----------
		TOTAL(DDO)			56,54,726	7,82,130	64,36,856
	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-GOVERNMENT ARTS COLLEGES		1,20,640	742	1,21,382
			01-GOVERNMENT PRIMARY SCHOOLS		43,330	0	43,330

				01-GOVERNMENT	79,63,920	23,03,315	1,02,67,235
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	----------
			TOTAL(MH)		81,27,890	23,04,057	1,04,31,947
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TOTAL(DDO)					81,27,890	23,04,057	1,04,31,947
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT			45,60,472	4,99,243	50,59,715
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	45,65,453	4,99,243	50,64,696
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TOTAL(DDO)		45,65,453	4,99,243	50,64,696
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,26,650	6,15,888	63,42,538
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	57,31,630	6,15,888	63,47,518
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TOTAL(DDO)		57,31,630	6,15,888	63,47,518

				HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	82,29,652	3,87,960	86,17,612
						01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,59,821	0	3,59,821
						01-DIRECTION AND ADMINISTRATION	28,03,959	8,34,903	36,38,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	72,33,677	3,04,420	75,38,097
				01-GOVERNMENT	4,49,25,716	0	4,49,25,716

PRIMARY SCHOOLS			
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,73,28,649	8,74,13,015	1,02,47,41,664
01-GUIDANCE AND COUNSELLING	2,05,472	30,622	2,36,094
01-INSPECTION	1,68,886	0	1,68,886
01-TALENT SEARCH EXAMINATION	80,745	0	80,745
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	5,93,778	1,03,324	6,97,102
02-DIRECTION-STAFF OF FIELD OFFICES	26,66,352	3,20,128	29,86,480
02-MID DAY MEAL	44,81,40,000	0	44,81,40,000
15-VOCATIONALIZATION AND SKILL	14,000	0	14,000

				ORIENTATION			
				PROGRAMMES			
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,48,418	0	17,48,418
				28-SUPPORT TO THE GOVT. COLLEGES FOR	7,80,918	0	7,80,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIGITAL CLASS ROOMS WITH E-CONTENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,91,728	0	1,91,728
				29-SCHEME FOR CAREER COUNSELLING IN	69,242	1,11,572	1,80,814

GOVT. COLLEGES OF PUNJAB			
30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,14,57,000	0	1,14,57,000
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,18,675	50,000	1,68,675
40-GUIDANCE AND COUNSELLING	2,09,410	15,583	2,24,993
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	23,05,500	37,82,498	60,87,998
70-SCHOOL OF EMINENCE	0	4,36,000	4,36,000
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,67,026	0	71,67,026

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GUIDANCE AND COUNSELLING	6,241	0	6,241
			**********		----------	----------	----------
			TOTAL(MH)		71,73,267	0	71,73,267
			4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,16,51,000	0	2,16,51,000
				32-ADDITIONAL CLASSROOMS FOR	4,56,40,000	0	4,56,40,000

		RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,86,22,000	0	2,86,22,000
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TOTAL(MH)			9,59,13,000	0	9,59,13,000
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TOTAL(DDO)			10,30,86,267	0	10,30,86,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,10,93,400	3,60,53,550	4,71,46,950
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	26,08,000	25,00,000	51,08,000

				I &			
				XXVIII)(85:15)			
				33-ADDITIONAL	57,05,000	44,24,000	1,01,29,000
				CLASSROOMS FOR			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL AREAS			
				SCHOOL IN THE			
				STATE(RIDF-XXVI			
				I & XXVIII)			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,47,479	5,93,467	62,40,946
				01-GUIDANCE AND	2,045	0	2,045

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	1,543	0	1,543
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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
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT ARTS COLLEGES	66,990	0	66,990
		01-GOVERNMENT PRIMARY SCHOOLS	2,51,85,636	0	2,51,85,636
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,90,916	5,11,208	1,72,02,124
		02-GOVERNMENT PROFESSIONAL COLLEGES	8,01,672	0	8,01,672
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	TOTAL(MH)		4,27,45,214	5,11,208	4,32,56,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,27,45,214	5,11,208	4,32,56,422
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,58,621	4,22,724	41,81,345
				01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********			----------	----------	----------
		TOTAL(MH)			4,65,03,835	9,36,424	4,74,40,259
**********					----------	----------	----------
TOTAL(DDO)					4,65,03,835	9,36,424	4,74,40,259

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-DIRECTION AND ADMINISTRATION	1,44,540	0	1,44,540
		01-GOVERNMENT ARTS COLLEGES	30,000	0	30,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,54,941	0	33,54,941
		01-GUIDANCE AND COUNSELLING	451	0	451
		40-GUIDANCE AND COUNSELLING	2,617	0	2,617
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	TOTAL(MH)		35,32,549	0	35,32,549
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING	50,17,000	0	50,17,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		50,17,000	0	50,17,000
		**********			----------	----------	----------
		TOTAL(DDO)			85,49,549	0	85,49,549
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	25-CONSTRUCTION OF NEW COLLEGES	49,880	0	49,880
(COLLEGES)							
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	90,54,400	0	90,54,400
			**********		----------	----------	----------
			TOTAL(MH)		91,04,280	0	91,04,280
		**********			----------	----------	----------
		TOTAL(DDO)			91,04,280	0	91,04,280

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA		4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	8,46,065	12,52,000	20,98,065
			30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,93,48,292	6,20,35,449	8,13,83,741
			32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,40,18,000	75,00,000	2,15,18,000
			33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	1,03,10,000	65,20,000	1,68,30,000

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

				I & XXVIII)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	65,20,000	65,20,000
			**********	----------	----------	----------	
			TOTAL(MH)		4,45,22,357	8,38,27,449	12,83,49,806
		**********		----------	----------	----------	
		TOTAL(DDO)			4,45,22,357	8,38,27,449	12,83,49,806
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOORAH KALAN, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,190	0	11,190
			**********	----------	----------	----------	
			TOTAL(MH)		11,190	0	11,190
		**********		----------	----------	----------	
		TOTAL(DDO)			11,190	0	11,190
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY	10,56,954	0	10,56,954

					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				40-GUIDANCE AND		136	0	136
					COUNSELLING			
			**********	----------		----------	----------	----------
			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		2202	01-DIRECTION			24,238	0	24,238
	SCHOOL, JALALABAD (W), KATHGARH				AND			
					ADMINISTRATION			
				01-GOVERNMENT		8,35,982	0	8,35,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

			**********		----------	----------	----------
			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	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	33,72,000	0	33,72,000
			**********		----------	----------	----------
			TOTAL(MH)		33,72,000	0	33,72,000
			**********		----------	----------	----------
			TOTAL(DDO)		42,32,220	0	42,32,220
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	25-CONSTRUCTION OF NEW COLLEGES	35,252	0	35,252
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	52,53,600	0	52,53,600
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I &	16,30,000	0	16,30,000

XXVIII)(85:15)

			**********		----------	----------	----------
			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	25-CONSTRUCTION OF NEW COLLEGES			14,868	0	14,868
		30-CONSTRUCTION AND REPAIR OF EXISTING			2,06,000	0	2,06,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,868	0	2,20,868
		********			----------	----------	----------
		TOTAL(DDO)			2,20,868	0	2,20,868

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,60,458	1,21,804	7,82,262
				01-GUIDANCE AND COUNSELLING	483	0	483
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,27,334	0	26,27,334
			**********		----------	----------	----------
			TOTAL(MH)		26,27,334	0	26,27,334

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		TOTAL(DDO)			26,27,334	0	26,27,334
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,69,304	4,21,242	11,90,546
		**********			----------	----------	----------
		TOTAL(MH)			7,69,304	4,21,242	11,90,546

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			7,69,304	4,21,242	11,90,546
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY	25,42,680	0	25,42,680

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	113	0	113
	**********	----------	----------	----------	
	TOTAL(MH)		33,12,097	4,21,242	37,33,339
**********		----------	----------	----------	
TOTAL(DDO)			33,12,097	4,21,242	37,33,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,97,39,996	81,28,189	7,78,68,185
		01-GUIDANCE AND COUNSELLING	19,940	0	19,940
		40-GUIDANCE AND COUNSELLING	29,910	0	29,910
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,50,55,103	56,36,043	5,06,91,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GUIDANCE AND COUNSELLING	23,814	2,383	26,197
				40-GUIDANCE AND COUNSELLING	26,016	2,600	28,616
			**********		----------	----------	----------
			TOTAL(MH)		4,51,04,933	56,41,026	5,07,45,959
		********************************			----------	----------	----------
		TOTAL(DDO)			4,51,04,933	56,41,026	5,07,45,959

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,59,47,000	0	1,59,47,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	77,05,000	0	77,05,000
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,54,000	51,69,492	4,57,23,492
		01-GUIDANCE AND COUNSELLING	4,764	7,146	11,910
		40-GUIDANCE AND COUNSELLING	5,203	7,803	13,006

			**********		4,05,63,967	51,84,441	4,57,48,408
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			4,05,63,967	51,84,441	4,57,48,408
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	25-CONSTRUCTION OF NEW COLLEGES	99,999	0	99,999
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	50,67,200	0	50,67,200
			**********				
			TOTAL(MH)		4,57,31,166	51,84,441	5,09,15,607

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TOTAL(DDO)			4,57,31,166	51,84,441	5,09,15,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	7,15,658	20,400	7,36,058
		01-GOVERNMENT PRIMARY SCHOOLS	2,45,57,940	80,61,508	3,26,19,448
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,33,86,832	66,19,753	8,00,06,585
		01-GUIDANCE AND COUNSELLING	43,468	0	43,468
		01-INSPECTION	4,90,660	76,522	5,67,182
		40-GUIDANCE AND COUNSELLING	26,252	0	26,252
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	25-CONSTRUCTION OF NEW COLLEGES	1,45,148	0	1,45,148
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,97,17,750	3,37,400	3,00,55,150
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	89,32,000	0	89,32,000
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	18,77,000	0	18,77,000

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,22,753	18,02,335	1,74,25,088
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,42,100	18,50,086	2,03,92,186
				01-GUIDANCE AND COUNSELLING	3,943	0	3,943
				40-GUIDANCE AND COUNSELLING	4,534	0	4,534
			**********		----------	----------	----------
			TOTAL(MH)		3,41,78,320	36,52,421	3,78,30,741
**********					----------	----------	----------
TOTAL(DDO)					3,41,78,320	36,52,421	3,78,30,741
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,31,656	6,51,960	61,83,616
				01-GUIDANCE AND	2,380	0	2,380

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		55,36,636	6,51,960	61,88,596
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TOTAL(DDO)					55,36,636	6,51,960	61,88,596
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS			38,32,027	0	38,32,027
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,62,56,849	20,98,158	1,83,55,007
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-INSPECTION	0	14,610	14,610
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********	TOTAL(MH)	2,00,96,456	21,12,768	2,22,09,224
		**********		TOTAL(DDO)	2,00,96,456	21,12,768	2,22,09,224
		HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,62,069	13,79,356	1,44,41,425
				01-GUIDANCE AND COUNSELLING	4,760	0	4,760
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********	TOTAL(MH)	1,30,72,029	13,79,356	1,44,51,385

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TOTAL(DDO)					1,30,72,029	13,79,356	1,44,51,385
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,57,187	8,30,032	80,87,219
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		72,62,167	8,30,032	80,92,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			72,62,167	8,30,032	80,92,199
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,69,223	5,35,854	55,05,077
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,22,36,371	13,65,886	1,36,02,257
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TOTAL(DDO)			1,22,36,371	13,65,886	1,36,02,257
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,87,275	7,75,916	73,63,191
		01-GUIDANCE AND	2,380	0	2,380

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	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			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,98,057	14,59,301	1,42,57,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,28,03,037	14,59,301	1,42,62,338
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TOTAL(DDO)			1,28,03,037	14,59,301	1,42,62,338
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,62,505	0	18,62,505
	**********		----------	----------	----------
	TOTAL(MH)		18,62,505	0	18,62,505
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TOTAL(DDO)			18,62,505	0	18,62,505
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,35,111	7,24,444	71,59,555

			**********		----------	----------	----------
			TOTAL(MH)		64,35,111	7,24,444	71,59,555
			********************************		----------	----------	----------
			TOTAL(DDO)		64,35,111	7,24,444	71,59,555
		HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,73,648	4,80,772	44,54,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		39,78,629	4,80,772	44,59,401

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TOTAL(DDO)			39,78,629	4,80,772	44,59,401
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,42,705	4,89,070	48,31,775
		40-GUIDANCE AND COUNSELLING	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
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,16,293	6,59,070	81,75,363
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********		----------	----------	----------
				TOTAL(MH)	75,20,728	6,59,070	81,79,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,20,728	6,59,070	81,79,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,79,434	5,63,784	61,43,218
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
			**********		----------	----------	----------

	TOTAL(MH)		1,31,05,187	12,22,854	1,43,28,041
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TOTAL(DDO)			1,31,05,187	12,22,854	1,43,28,041
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,39,178	0	42,39,178
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,74,398	5,46,320	55,20,718
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		92,13,576	5,51,300	97,64,876
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TOTAL(DDO)			92,13,576	5,51,300	97,64,876
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY	70,93,304	8,24,716	79,18,020

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,662	0	1,87,662
		**********					

	TOTAL(MH)		1,87,662	0	1,87,662
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TOTAL(DDO)			1,87,662	0	1,87,662
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,96,392	6,32,016	61,28,408
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		55,01,372	6,32,016	61,33,388
**********		----------	----------	----------	----------
TOTAL(DDO)			55,01,372	6,32,016	61,33,388
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,61,922	4,55,598	45,17,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,66,176	5,95,078	58,61,254
				01-GUIDANCE AND	2,402	0	2,402

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		52,71,201	5,95,078	58,66,279
**********			----------	----------	----------
TOTAL(DDO)			52,71,201	5,95,078	58,66,279
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,64,267	7,00,892	1,26,65,159
		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	0	1,632	1,632
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	TOTAL(MH)		1,19,66,631	7,02,524	1,26,69,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,19,66,631	7,02,524	1,26,69,155
		HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,29,245	11,30,398	94,59,643
		**********			----------	----------	----------
		TOTAL(MH)			2,02,95,876	18,32,922	2,21,28,798
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,95,876	18,32,922	2,21,28,798
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,75,716	15,77,606	1,50,53,322

				01-GUIDANCE AND COUNSELLING	4,803	0	4,803
				40-GUIDANCE AND COUNSELLING	5,245	0	5,245
			**********	----------	----------	----------	----------
			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
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,68,990	5,77,642	59,46,632
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND	2,600	0	2,600

INSTRUCTION INSTRUCTION, SCHOOL, JOGI CHEEMA, GURDASPUR S PUNJAB (COLLEGES)		COUNSELLING			
	**********	----------	----------	----------	
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,09,074	6,26,478	66,35,552

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			56,92,760	5,63,098	62,55,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		56,92,760	5,63,098	62,55,858

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		TOTAL(DDO)			56,92,760	5,63,098	62,55,858
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,86,392	6,26,012	61,12,404
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,03,585	3,98,370	41,01,955
				01-GUIDANCE AND	2,381	0	2,381

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS			11,260	0	11,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,43,907	7,55,071	68,98,978
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		01-INSPECTION	42,606	0	42,606
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,02,753	7,55,071	69,57,824
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TOTAL(DDO)			62,02,753	7,55,071	69,57,824
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,06,814	0	32,06,814
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,06,814	0	32,06,814
**********		----------	----------	----------	----------
TOTAL(DDO)			32,06,814	0	32,06,814
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,62,860	6,10,414	56,73,274

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	**********	----------	----------	----------
				TOTAL(MH)	50,62,860	6,15,394	56,78,254
			**********	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,62,860	6,15,394	56,78,254
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,43,675	10,66,326	1,04,10,001
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND	2,623	0	2,623

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,11,560	16,81,720	1,60,93,280
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TOTAL(DDO)			1,44,11,560	16,81,720	1,60,93,280
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,35,284	11,14,044	1,03,49,328
	**********		----------	----------	----------
	TOTAL(MH)		92,35,284	11,14,044	1,03,49,328
**********			----------	----------	----------
TOTAL(DDO)			92,35,284	11,14,044	1,03,49,328
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,02,061	11,46,456	1,11,48,517
		01-GUIDANCE AND	2,381	0	2,381

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,00,07,042	11,46,456	1,11,53,498

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,00,07,042	11,46,456	1,11,53,498
		HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,41,958	6,31,314	60,73,272
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,54,53,980	17,77,770	1,72,31,750
**********		----------	----------	----------	
TOTAL(DDO)			1,54,53,980	17,77,770	1,72,31,750
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,46,139	7,93,206	82,39,345
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		74,51,120	7,93,206	82,44,326
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TOTAL(DDO)			74,51,120	7,93,206	82,44,326

		HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,12,042	7,39,952	73,51,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		66,12,042	7,39,952	73,51,994
		**********			----------	----------	----------
		TOTAL(DDO)			66,12,042	7,39,952	73,51,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,91,095	8,92,362	86,83,457
				01-GUIDANCE AND COUNSELLING	2,364	0	2,364
				40-GUIDANCE AND	2,601	0	2,601

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		77,96,060	8,92,362	86,88,422
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TOTAL(DDO)			77,96,060	8,92,362	86,88,422
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,97,434	8,16,764	90,14,198
	**********		----------	----------	----------
	TOTAL(MH)		81,97,434	8,16,764	90,14,198
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TOTAL(DDO)			81,97,434	8,16,764	90,14,198
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,75,577	10,09,672	98,85,249
		01-GUIDANCE AND	1,947	0	1,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	40,83,604	0	40,83,604
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,19,088	6,17,752	60,36,840

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		40-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
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TOTAL(MH)			95,07,672	6,17,752	1,01,25,424
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TOTAL(DDO)			95,07,672	6,17,752	1,01,25,424
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,40,402	4,64,812	45,05,214
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		40,45,382	4,64,812	45,10,194
		**********			----------	----------	----------
		TOTAL(DDO)			40,45,382	4,64,812	45,10,194
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,68,934	8,62,188	79,31,122
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		70,73,934	8,62,188	79,36,122
		**********			----------	----------	----------
		TOTAL(DDO)			70,73,934	8,62,188	79,36,122
		HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY	60,16,638	6,39,242	66,55,880

					SCHOOLS SPORTS			
					AND YOUTH			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		60,16,638	6,39,242	66,55,880
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TOTAL(DDO)						60,16,638	6,39,242	66,55,880
HEADMASTER,GOVT HIGH SCHOOL,BHAI	2202			01-GOVERNMENT		17,70,351	8,74,980	26,45,331
BAKHTAUR, BATHINDA				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
				**********		----------	----------	----------
				TOTAL(MH)		17,70,351	8,74,980	26,45,331
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,70,351	8,74,980	26,45,331

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,64,190	6,99,959	68,64,149
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,610	0	2,610
			**********		----------	----------	----------
			TOTAL(MH)		79,39,531	15,74,939	95,14,470
			**********		----------	----------	----------
			TOTAL(DDO)		79,39,531	15,74,939	95,14,470
		HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,93,586	8,02,290	71,95,876
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------

			TOTAL(MH)		63,98,586	8,02,290	72,00,876
			**********		----------	----------	----------
TOTAL(DDO)					63,98,586	8,02,290	72,00,876
HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,64,805	7,29,836	71,94,641
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	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	01-GOVERNMENT PRIMARY SCHOOLS	1,01,37,694	0	1,01,37,694
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,42,474	15,18,646	1,58,61,120
		01-GUIDANCE AND COUNSELLING	5,790	0	5,790
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	TOTAL(MH)		3,09,55,744	22,48,482	3,32,04,226
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TOTAL(DDO)			3,09,55,744	22,48,482	3,32,04,226
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,57,678	1,77,000	15,34,678

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,10,065	6,81,665	37,91,730
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,75,900	5,66,498	53,42,398
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		47,80,900	5,66,498	53,47,398
**********			----------	----------	----------
TOTAL(DDO)			47,80,900	5,66,498	53,47,398
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,43,84,906	17,02,888	1,60,87,794

				SERVICES			
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,43,89,906	17,02,888	1,60,92,794
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,89,906	17,02,888	1,60,92,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,766	0	47,766
			**********		----------	----------	----------
			TOTAL(MH)		47,766	0	47,766
		**********			----------	----------	----------

TOTAL(DDO)			47,766	0	47,766
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,24,875	11,59,298	1,09,84,173
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	**********		----------	----------	----------
	TOTAL(MH)		98,27,255	11,59,298	1,09,86,553
**********			----------	----------	----------
TOTAL(DDO)			98,27,255	11,59,298	1,09,86,553
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,62,002	7,51,366	74,13,368
	**********		----------	----------	----------
	TOTAL(MH)		66,62,002	7,51,366	74,13,368
**********			----------	----------	----------
TOTAL(DDO)			66,62,002	7,51,366	74,13,368

		HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,01,768	0	1,23,01,768
				01-GOVERNMENT SECONDARY	1,62,69,319	10,47,014	1,73,16,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GUIDANCE AND COUNSELLING	6,690	0	6,690
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,09,800	0	1,09,800
				40-GUIDANCE AND COUNSELLING	4,655	0	4,655
			**********				

	TOTAL(MH)		2,86,92,232	10,47,014	2,97,39,246
**********		----------	----------	----------	----------
TOTAL(DDO)			2,86,92,232	10,47,014	2,97,39,246
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,82,124	5,42,819	50,24,943
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		44,87,105	5,42,819	50,29,924
**********		----------	----------	----------	----------
TOTAL(DDO)			44,87,105	5,42,819	50,29,924
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,68,488	5,42,184	52,10,672

				40-GUIDANCE AND COUNSELLING	0	4,633	4,633	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			46,68,488	5,46,817	52,15,305
		**********			----------	----------	----------
		TOTAL(DDO)			46,68,488	5,46,817	52,15,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,64,591	5,21,162	55,85,753
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		50,69,571	5,21,162	55,90,733
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TOTAL(DDO)			50,69,571	5,21,162	55,90,733
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,29,619	12,18,279	1,17,47,898
	**********		----------	----------	----------
	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
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,67,396	5,37,756	53,05,152
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		47,72,376	5,37,756	53,10,132
			TOTAL(MH)		47,72,376	5,37,756	53,10,132
		**********			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,69,320	1,89,561	17,58,881
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		15,74,301	1,89,561	17,63,862
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TOTAL(DDO)			15,74,301	1,89,561	17,63,862
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,02,650	6,26,704	63,29,354
	**********		----------	----------	----------
	TOTAL(MH)		57,02,650	6,26,704	63,29,354
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TOTAL(DDO)			57,02,650	6,26,704	63,29,354
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,88,838	5,40,384	55,29,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		49,88,838	5,40,384	55,29,222
		********************************					
		TOTAL(DDO)			49,88,838	5,40,384	55,29,222
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,46,281	3,52,768	33,99,049

			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		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	29-ESTABLISHMEN T OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN		0	49,64,312	49,64,312
			30-CONSTRUCTION AND REPAIR OF	10,62,98,850	47,31,650	11,10,30,500

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

				SCHOOLS				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	2,78,92,000	0	2,78,92,000	
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,98,45,000	0	1,98,45,000	
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	55,40,000	0	55,40,000	
		**********		TOTAL(MH)	15,95,75,850	96,95,962	16,92,71,812	
**********								
TOTAL(DDO)					15,95,75,850	96,95,962	16,92,71,812	
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-GOVERNMENT		77,10,505	7,06,224	84,16,729	

FATEHPUR MANIAN WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			72,29,632	8,27,132	80,56,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	25-CONSTRUCTION OF NEW COLLEGES	0	99,848	99,848
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	16,26,400	0	16,26,400

				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	42,38,000	0	42,38,000
			**********	----------	58,64,400	99,848	59,64,248
			TOTAL(MH)				
		**********		----------	58,64,400	99,848	59,64,248
		TOTAL(DDO)					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,87,805	2,11,240	27,99,045

	**********		----------	----------	----------
	TOTAL(MH)		25,87,805	2,11,240	27,99,045
**********			----------	----------	----------
TOTAL(DDO)			25,87,805	2,11,240	27,99,045
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,09,203	2,01,525	20,10,728
		01-INSPECTION	1,20,256	0	1,20,256
	**********		----------	----------	----------
	TOTAL(MH)		19,29,459	2,01,525	21,30,984
**********			----------	----------	----------
TOTAL(DDO)			19,29,459	2,01,525	21,30,984
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	51,12,511	14,60,718	65,73,229

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		51,12,511	14,60,718	65,73,229
		**********			----------	----------	----------
		TOTAL(DDO)			51,12,511	14,60,718	65,73,229
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED	9,60,088	79,345	10,39,433

S	PUNJAB		SECONDARY			
(COLLEGES)			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	----------
		TOTAL(MH)		9,60,088	79,345	10,39,433
		**********		----------	----------	----------
		TOTAL(DDO)		9,60,088	79,345	10,39,433
	PRINCIPAL (SPORTS	2202	01-GOVERNMENT	31,10,990	4,48,690	35,59,680
	SCHOOL),GOVERNMENT SPORTS		SECONDARY			
	SCHOOL, GHUDA, BATHINDA		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		31,10,990	4,48,690	35,59,680
		**********		----------	----------	----------
		TOTAL(DDO)		31,10,990	4,48,690	35,59,680
	PRINCIPAL,GOVERNMENT MODEL	2202	01-INSPECTION	2,14,324	0	2,14,324
	SENIOR SECONDARY SCHOOL,					
	CHUNAGRA					
		**********		----------	----------	----------

			TOTAL(MH)		2,14,324	0	2,14,324
			**********		----------	----------	----------
			TOTAL(DDO)		2,14,324	0	2,14,324

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	1,22,25,169	15,05,982	1,37,31,151
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	3,01,842	0	3,01,842
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,21,08,460	0	2,21,08,460
			**********		----------	----------	----------
			TOTAL(MH)		3,46,35,471	15,05,982	3,61,41,453

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TOTAL(DDO)			3,46,35,471	15,05,982	3,61,41,453
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	1,04,84,52,126	11,26,76,155	1,16,11,28,281
		35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	3,05,64,49,715	38,15,95,367	3,43,80,45,082

			**********		----------	----------	----------
			TOTAL(MH)		4,10,49,01,841	49,42,71,522	4,59,91,73,363

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,10,49,01,841	49,42,71,522	4,59,91,73,363
**********					----------	----------	----------
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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		25,79,746	7,37,070	33,16,816
			01-GOVERNMENT		20,61,773	0	20,61,773

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			4,10,95,43,360	49,50,08,592	4,60,45,51,952
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,200	0	25,200
**********		----------	----------	----------	
TOTAL(MH)			25,200	0	25,200
**********		----------	----------	----------	
TOTAL(DDO)			4,10,95,68,560	49,50,08,592	4,60,45,77,152
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	7,06,360	0	7,06,360
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,21,74,09,387	14,03,41,398	1,35,77,50,785

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-GUIDANCE AND COUNSELLING	90,119	0	90,119
				01-TALENT SEARCH EXAMINATION	32,910	0	32,910
				40-GUIDANCE AND COUNSELLING	1,14,750	0	1,14,750
**********					----------	----------	----------
TOTAL(MH)					1,21,83,53,526	14,03,41,398	1,35,86,94,924
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,644	0	43,644
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,84,19,424	40,23,620	4,24,43,044
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,84,68,048	40,23,620	4,24,91,668

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, WARSOLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,37,192	0	5,37,192
			**********	TOTAL(MH)	5,37,192	0	5,37,192
		**********		TOTAL(DDO)	3,90,05,240	40,23,620	4,30,28,860
		PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,27,115	2,36,318	10,63,433
				01-GOVERNMENT PRIMARY SCHOOLS	16,301	0	16,301
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,21,466	0	8,21,466

		SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			16,64,882	2,36,318	19,01,200
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			13,009	0	13,009
		04-LEGAL AID TO THE POOR			0	12,000	12,000
		**********			----------	----------	----------
		TOTAL(MH)			13,009	12,000	25,009
		********************************			----------	----------	----------
		TOTAL(DDO)			16,77,891	2,48,318	19,26,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-GOVERNMENT	2,87,860	0	2,87,860

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BABEWALI S PUNJAB (COLLEGES)	PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,69,986	21,93,672	2,21,63,658
		**********	----------	----------	----------
		TOTAL(MH)	2,02,70,855	22,05,672	2,24,76,527
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,301	0	3,73,301
		04-LEGAL AID TO THE POOR	1,111	0	1,111
		**********	----------	----------	----------
		TOTAL(MH)	3,74,412	0	3,74,412
		**********	----------	----------	----------
		TOTAL(DDO)	2,23,10,149	24,41,990	2,47,52,139

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,617	0	56,617		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,17,266	0	12,17,266		
	**********		----------	----------	----------		
	TOTAL(MH)		12,73,883	0	12,73,883		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,980	0	4,980		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,980	0	4,980

		******************************		------------------	---------------	-----------------
		TOTAL(DDO)		12,78,863	0	12,78,863
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,34,40,991	3,34,65,017	16,69,06,008
				01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	8,15,133	0	8,15,133
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	26,88,894	3,12,136	30,01,030
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,97,210	0	13,97,210
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TOTAL(MH)					13,83,42,228	3,37,77,153	17,21,19,381
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			85,148	0	85,148
		04-LEGAL AID TO THE POOR			1,43,496	0	1,43,496
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			2,50,000	0	2,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	4,78,644	0	4,78,644

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		TOTAL(DDO)			13,88,20,872	3,37,77,153	17,25,98,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,16,91,124	1,44,01,414	13,60,92,538
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,19,252	0	9,19,252
				01-INSPECTION	12,83,100	1,39,650	14,22,750
			**********		----------	----------	----------
			TOTAL(MH)		12,38,93,476	1,45,41,064	13,84,34,540
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	8,41,097	0	8,41,097

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	10,41,097	0	10,41,097	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,49,34,573	1,45,41,064	13,94,75,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,28,987	4,09,526	18,38,513
		**********		----------	----------	----------	
		TOTAL(MH)			24,70,084	4,09,526	28,79,610

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TOTAL(DDO)			12,63,63,560	1,49,50,590	14,13,14,150
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	43,83,956	18,13,080	61,97,036
	**********	----------	----------	----------	
	TOTAL(MH)		43,83,956	18,13,080	61,97,036
**********		----------	----------	----------	
TOTAL(DDO)			43,83,956	18,13,080	61,97,036
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,87,326	10,67,565	35,54,891
	**********	----------	----------	----------	
	TOTAL(MH)		24,87,326	10,67,565	35,54,891
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		TOTAL(DDO)			24,87,326	10,67,565	35,54,891
		CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	12,38,557	22,68,002	35,06,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		12,38,557	22,68,002	35,06,559
			**********		----------	----------	----------
		TOTAL(DDO)			12,38,557	22,68,002	35,06,559
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,05,886	9,84,799	15,90,685
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,024	0	62,024
	**********		----------	----------	----------
	TOTAL(MH)		6,67,910	9,84,799	16,52,709
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TOTAL(DDO)			6,67,910	9,84,799	16,52,709
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI	2202	01-ASSISTANCE TO AIDED	14,85,201	1,65,500	16,50,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
		**********		TOTAL(MH)	14,85,201	1,65,500	16,50,701
		**********		TOTAL(DDO)	14,85,201	1,65,500	16,50,701
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	32,00,00,000	0	32,00,00,000
				08-PRE-MATRIC SCHOLORSHIP FOR OTHER BACKWARD CLASSES STUDENTS	4,06,55,000	0	4,06,55,000
				34-FREE BOOKS	8,00,00,000	0	8,00,00,000

TO STUDENTS FROM 9TH TO 12TH CLASS					
41-PRE-MATRIC SCHOLORSHIP FOR SC STUDENTS AND OTHERS			0	42,00,000	42,00,000
45-PUNJAB YOUNG ENTREPRENEUR SCHEME			1,64,255	0	1,64,255
69-PUNJAB YOUNG ENTREPRENEUR PROGRAMME			5,51,768	0	5,51,768
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TOTAL(MH)			44,13,71,023	42,00,000	44,55,71,023
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TOTAL(DDO)			44,13,71,023	42,00,000	44,55,71,023
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE CONCESSIONAL	59,98,164	0	59,98,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAVEL FACILITIES TO STUDENTS			
			**********		----------	----------	----------
			TOTAL(MH)		59,98,164	0	59,98,164
		**********			----------	----------	----------
		TOTAL(DDO)			59,98,164	0	59,98,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,68,46,517	90,48,148	2,58,94,665
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	55,918	0	55,918

		01-DIRECTION AND ADMINISTRATION	1,69,01,175	20,62,587	1,89,63,762
		01-TALENT SEARCH EXAMINATION	16,736	4,20,000	4,36,736
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	13,00,000	50,31,564	63,31,564
	**********		----------	----------	----------
	TOTAL(MH)		3,51,20,346	1,65,62,299	5,16,82,645
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	5,87,90,100	1,05,06,525	6,92,96,625
		32-ADDITIONAL	1,01,06,000	0	1,01,06,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,79,30,000	0	1,79,30,000
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	35,40,000	35,40,000
			**********				
			TOTAL(MH)		8,68,26,100	1,40,46,525	10,08,72,625
**********							
TOTAL(DDO)					12,19,46,446	3,06,08,824	15,25,55,270
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION			2235	01-OLD AGE PENSIONS	24,730	0	24,730

OFFICER (SCHOOL)

			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,398	0	86,398
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	TOTAL(MH)			1,11,128	0	1,11,128
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TOTAL(DDO)				1,11,128	0	1,11,128
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,94,574	0	6,94,574

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

			**********		----------	----------	----------
			TOTAL(MH)		6,94,574	0	6,94,574
		********************************			----------	----------	----------
		TOTAL(DDO)			6,94,574	0	6,94,574
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			99,69,058	10,73,485	1,10,42,543
		01-DIRECTION AND ADMINISTRATION			2,02,66,143	20,75,994	2,23,42,137
		01-TALENT SEARCH EXAMINATION			44,960	1,96,800	2,41,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF	25,56,000	49,48,277	75,04,277

(COLLEGES)		GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
		70-SCHOOL OF EMINENCE	10,68,000	0	10,68,000
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	TOTAL(MH)		3,39,04,161	82,94,556	4,21,98,717
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TOTAL(DDO)			3,39,04,161	82,94,556	4,21,98,717
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,60,952	0	6,60,952

			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			92,55,501	10,04,500	1,02,60,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	5,65,750	0	5,65,750
				01-DIRECTION AND ADMINISTRATION	60,60,879	6,34,206	66,95,085

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,430	0	19,430
01-TALENT SEARCH EXAMINATION	31,720	1,46,400	1,78,120
02-DIRECTION-STAFF OF FIELD OFFICES	42,14,925	7,50,719	49,65,644
29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	88,913	0	88,913
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	5,43,600	5,43,600
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	63,04,079	14,91,754	77,95,833

				70-SCHOOL OF EMINENCE	8,76,000	0	8,76,000
			**********		----------	----------	----------
			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	53,00,932	10,53,240	63,54,172
			**********		----------	----------	----------
			TOTAL(MH)		3,27,18,129	56,24,419	3,83,42,548
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	43,06,084	1,60,725	44,66,809

EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	1,10,77,979	11,47,242	1,22,25,221
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,75,969	1,37,022	14,12,991
01-TALENT SEARCH EXAMINATION	34,640	50,400	85,040
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	33,37,800	33,37,800
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	45,33,200	34,13,798	79,46,998
70-SCHOOL OF EMINENCE	14,56,000	0	14,56,000

			**********		----------	----------	----------
			TOTAL(MH)		2,26,83,872	82,46,987	3,09,30,859
			**********		----------	----------	----------
			TOTAL(DDO)		5,54,02,001	1,38,71,406	6,92,73,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,55,51,370	4,61,037	1,60,12,407
				01-DIRECTION AND ADMINISTRATION	1,89,09,558	20,79,276	2,09,88,834
				01-GOVERNMENT PRIMARY SCHOOLS	16,51,36,334	2,00,49,504	18,51,85,838
				01-GOVERNMENT SECONDARY	11,93,932	0	11,93,932

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	14,22,800	1,48,048	15,70,848
	01-TALENT SEARCH EXAMINATION	0	3,60,469	3,60,469
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	42,09,600	0	42,09,600
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	64,88,687	21,92,000	86,80,687
	70-SCHOOL OF EMINENCE	27,84,000	0	27,84,000
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TOTAL(MH)		21,56,96,281	2,52,90,334	24,09,86,615
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,79,843	0	19,79,843

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,79,843	0	19,79,843
		********************************			----------	----------	----------
		TOTAL(DDO)			21,76,76,124	2,52,90,334	24,29,66,458
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,23,415	0	11,23,415
			**********		----------	----------	----------
			TOTAL(MH)		11,23,415	0	11,23,415
			4202	30-CONSTRUCTION AND REPAIR OF	3,73,35,700	4,74,04,975	8,47,40,675

		EXISTING SCHOOLS			
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,59,74,000	75,00,000	2,34,74,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	52,05,000	93,10,000	1,45,15,000
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,89,249	0	19,89,249

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,89,249	0	19,89,249
		**********			----------	----------	----------
		TOTAL(DDO)			19,89,249	0	19,89,249
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,65,013	10,08,464	98,73,477
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		88,69,996	10,08,464	98,78,460
		**********			----------	----------	----------
		TOTAL(DDO)			88,69,996	10,08,464	98,78,460

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,47,091	18,21,970	1,79,69,061
		01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********		----------	----------	----------
	TOTAL(MH)		1,61,49,582	18,21,970	1,79,71,552
**********			----------	----------	----------
	TOTAL(DDO)		1,61,49,582	18,21,970	1,79,71,552
	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,89,162	4,25,700	45,14,862
			01-GUIDANCE AND	0	4,492	4,492

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		40,89,162	4,30,192	45,19,354
		**********			----------	----------	----------
		TOTAL(DDO)			40,89,162	4,30,192	45,19,354
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,31,507	26,461	2,57,968
			**********		----------	----------	----------
			TOTAL(MH)		2,31,507	26,461	2,57,968
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,64,393	5,98,207	61,62,600
				01-GUIDANCE AND COUNSELLING	12,893	0	12,893
				02-DIRECTION-STAFF OF FIELD	58,344	0	58,344

				OFFICES			
				40-GUIDANCE AND COUNSELLING	7,776	0	7,776
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	20,21,692	0	20,21,692
**********					----------	----------	----------
TOTAL(MH)					76,65,098	5,98,207	82,63,305
	**********				----------	----------	----------
	TOTAL(DDO)				78,96,605	6,24,668	85,21,273
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		1,07,710	524	1,08,234

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,25,028	8,62,889	71,87,917
				01-GUIDANCE AND COUNSELLING	451	0	451
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	6,11,254	0	6,11,254
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,84,830	21,03,762	2,86,88,592
				01-GUIDANCE AND COUNSELLING	9,524	451	9,975

				40-GUIDANCE AND COUNSELLING	6,710	2,055	8,765
			**********		----------	----------	----------
				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
HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202			01-GOVERNMENT PRIMARY SCHOOLS	7,53,903	0	7,53,903
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	91,355	91,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	7,53,903	91,355	8,45,258

		**********			----------	----------	----------
		TOTAL(DDO)			7,53,903	91,355	8,45,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,752	0	4,82,752
				01-GUIDANCE AND COUNSELLING	899	0	899
				40-GUIDANCE AND COUNSELLING	4,640	0	4,640
		**********			----------	----------	----------
		TOTAL(MH)			4,88,291	0	4,88,291

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TOTAL(DDO)					4,88,291	0	4,88,291
HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			23,970	16,439	40,409
		01-GUIDANCE AND COUNSELLING			0	482	482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,970	16,921	40,891
		**********			----------	----------	----------
		TOTAL(DDO)			23,970	16,921	40,891
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	10,62,680	0	10,62,680

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	KOHALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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, MANBUBRUYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,023	38,241	86,264

				01-GUIDANCE AND COUNSELLING	597	0	597
				40-GUIDANCE AND COUNSELLING	137	0	137
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,757	38,241	86,998

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,757	38,241	86,998
		HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY	0	4,17,428	4,17,428

		DEVELOPMENT DEPARTMENT			
		01-GOVERNMENT PRIMARY SCHOOLS	6,65,500	0	6,65,500
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,54,161	1,54,161
**********			----------	----------	----------
TOTAL(MH)			7,14,257	6,09,830	13,24,087
**********			----------	----------	----------
TOTAL(DDO)			7,14,257	6,09,830	13,24,087
HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,17,842	6,54,392	63,72,234
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	4,641	0	4,641

			**********		57,24,856	6,54,392	63,79,248
			TOTAL(MH)				
			**********		57,24,856	6,54,392	63,79,248
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES	9,46,577	2,47,450	11,94,027
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,91,08,590	56,21,948	4,47,30,538
				01-GUIDANCE AND COUNSELLING	7,143	1,930	9,073
				40-GUIDANCE AND COUNSELLING	3,145	2,600	5,745

	**********	----------	----------	----------	
	TOTAL(MH)		4,00,65,455	58,73,928	4,59,39,383
********		----------	----------	----------	
TOTAL(DDO)			4,00,65,455	58,73,928	4,59,39,383
HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,978	0	17,978
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,408	0	17,408

			**********		----------	----------	----------
			TOTAL(MH)		17,408	0	17,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			17,408	0	17,408
		HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	73,30,406	30,60,688	1,03,91,094
		**********			----------	----------	----------
		TOTAL(MH)			73,47,814	30,60,688	1,04,08,502
		********************************			----------	----------	----------
		TOTAL(DDO)			73,47,814	30,60,688	1,04,08,502
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	9,71,877	0	9,71,877

ABLOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		9,71,877	0	9,71,877
********************************			----------	----------	----------
TOTAL(DDO)			9,71,877	0	9,71,877
HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	0	13,440	13,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
		HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,97,031	5,97,031
				01-GOVERNMENT PRIMARY SCHOOLS	0	1,25,162	1,25,162
				01-GOVERNMENT SECONDARY	28,85,306	85,328	29,70,634

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		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	01-GOVERNMENT PRIMARY SCHOOLS		93,374	0	93,374	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,056	3,32,095	6,53,151	
			01-GUIDANCE AND COUNSELLING	451	0	451	
		**********		----------	----------	----------	
		TOTAL(MH)		4,14,881	3,32,095	7,46,976	

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

		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,14,881	3,32,095	7,46,976
		HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,562	0	1,02,562
		**********			----------	----------	----------
		TOTAL(MH)			5,17,443	3,32,095	8,49,538
		********			----------	----------	----------
		TOTAL(DDO)			5,17,443	3,32,095	8,49,538
		HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,12,180	0	9,12,180

			**********		9,12,180	0	9,12,180
			TOTAL(MH)				
********************************					9,12,180	0	9,12,180
TOTAL(DDO)							
HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,40,364	4,79,232	14,19,596
			**********		9,40,364	4,79,232	14,19,596
			TOTAL(MH)				
			********************************		9,40,364	4,79,232	14,19,596
			TOTAL(DDO)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	7,75,009	0	7,75,009

(COLLEGES)		SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,24,496	0	16,24,496
	**********	----------	----------	----------	----------
	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	01-GOVERNMENT PRIMARY SCHOOLS	0	80,32,384	80,32,384
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,62,143	20,67,533	38,29,676
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,62,143	1,00,99,917	1,18,62,060

**********				----------	----------	----------	
TOTAL(DDO)				17,62,143	1,00,99,917	1,18,62,060	
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,000	0	18,000	
	**********			----------	----------	----------	
	TOTAL(MH)			18,000	0	18,000	
**********				----------	----------	----------	
TOTAL(DDO)				18,000	0	18,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,06,764	32,614	12,39,378
				01-GUIDANCE AND	1,931	0	1,931

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********	----------	----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,440	0	1,440
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,440	0	1,440
**********		----------	----------	----------	----------
TOTAL(DDO)			1,440	0	1,440
HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,76,071	0	1,12,76,071

		SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		1,12,76,071	0	1,12,76,071
			**********		----------	----------	----------
			TOTAL(DDO)		1,12,76,071	0	1,12,76,071
		HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-GOVERNMENT ARTS COLLEGES	1,55,656	0	1,55,656
				01-GOVERNMENT	21,91,304	20,96,860	42,88,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	24,102	0	24,102
			**********		----------	----------	----------

	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,72,640	8,78,948	61,51,588
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,580	0	1,580
	**********		----------	----------	----------
	TOTAL(MH)		52,74,220	8,78,948	61,53,168
**********			----------	----------	----------
TOTAL(DDO)			52,74,220	8,78,948	61,53,168
HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,01,920	4,38,340	18,40,260

SERVICES

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TOTAL(MH)	14,01,920	4,38,340	18,40,260
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TOTAL(DDO)	14,01,920	4,38,340	18,40,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	01-GOVERNMENT ARTS COLLEGES	0	76,522	76,522
				01-GOVERNMENT PRIMARY SCHOOLS	17,243	0	17,243
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,75,090	19,30,184	64,05,274
				01-GUIDANCE AND	451	0	451

		COUNSELLING			
		02-GOVERNMENT PROFESSIONAL COLLEGES	6,220	0	6,220
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,772	0	1,772
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	0	4,08,800	4,08,800
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	7,81,182	7,99,182

				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	98,980	0	98,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	98-COMPUTERIZATION IN THE STAE	1,34,476	0	1,34,476
			**********		----------	----------	----------
			TOTAL(MH)		2,51,456	11,89,982	14,41,438
			**********		----------	----------	----------
		TOTAL(DDO)			2,51,456	11,89,982	14,41,438
		HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,80,700	3,00,184	7,80,884

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,80,700	3,00,184	7,80,884
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TOTAL(DDO)			4,80,700	3,00,184	7,80,884
HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,32,802	10,300	19,43,102
		40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,50,448	0	5,50,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-GOVERNMENT ARTS COLLEGES	4,16,382	75,502	4,91,884
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,49,198	19,59,764	50,08,962
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	14,265	0	14,265
	**********			TOTAL(MH)	40,30,293	20,35,266	60,65,559
**********							

TOTAL(DDO)			40,30,293	20,35,266	60,65,559
HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,580	1,580
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,580	1,580
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,580	1,580
HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494
		01-GOVERNMENT PRIMARY SCHOOLS	1,23,53,614	5,14,682	1,28,68,296
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,26,420	20,97,499	71,23,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				02-GOVERNMENT PROFESSIONAL COLLEGES	3,05,204	0	3,05,204
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	19,379	0	19,379
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	55,74,719	12,78,658	68,53,377

			SERVICES				
			01-GUIDANCE AND COUNSELLING		3,860	0	3,860
		**********		----------	----------	----------	----------
		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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		6,79,660	0	6,79,660
			01-MID DAY MEAL		4,89,03,000	0	4,89,03,000
			16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY		17,62,213	0	17,62,213

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

				BACKWARD BLOCKS			
			**********		----------	----------	----------
			TOTAL(MH)		5,13,44,873	0	5,13,44,873
		******************************			----------	----------	----------
		TOTAL(DDO)			5,13,44,873	0	5,13,44,873
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,03,585	0	9,03,585
				01-GOVERNMENT ARTS COLLEGES	1,28,062	0	1,28,062
				01-GOVERNMENT PRIMARY SCHOOLS	68,436	0	68,436
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,04,638	12,84,924	24,89,562
				01-GUIDANCE AND COUNSELLING	452	0	452

				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES			4,06,762	1,66,936	5,73,698
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,17,57,754	54,80,138	2,72,37,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-GUIDANCE AND COUNSELLING	3,860	2,381	6,241

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	5,745	545	6,290
	**********		----------	----------	----------
	TOTAL(MH)		2,21,74,121	56,50,000	2,78,24,121
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TOTAL(DDO)			2,21,74,121	56,50,000	2,78,24,121
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT ARTS COLLEGES	2,68,550	1,60,704	4,29,254
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,62,301	15,00,092	30,62,393
	**********		----------	----------	----------
	TOTAL(MH)		18,30,851	16,60,796	34,91,647
********			----------	----------	----------
TOTAL(DDO)			18,30,851	16,60,796	34,91,647
HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,901	8,91,994	9,18,895

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY			3,56,730	0	3,56,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,56,730	0	3,56,730

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		TOTAL(DDO)			3,56,730	0	3,56,730
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	01-GUIDANCE AND COUNSELLING	451	0	451
		**********			----------	----------	----------
		TOTAL(MH)			451	0	451
		**********			----------	----------	----------
		TOTAL(DDO)			451	0	451
		HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,594	7,08,296	10,15,890
				40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			6,43,096	1,83,684	8,26,780
		01-ASSISTANCE TO NON-GOVERNMENT			1,21,152	0	1,21,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,02,010	9,422	3,11,432
				01-GOVERNMENT ARTS COLLEGES	4,60,715	38,79,826	43,40,541
				01-GOVERNMENT PRIMARY SCHOOLS			

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,16,580	10,83,764	46,00,344
		01-INSPECTION	0	1,19,860	1,19,860
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		50,48,537	52,76,556	1,03,25,093
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TOTAL(DDO)			50,48,537	52,76,556	1,03,25,093
HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,878	0	25,878
	**********		----------	----------	----------
	TOTAL(MH)		25,878	0	25,878
********************************			----------	----------	----------
TOTAL(DDO)			25,878	0	25,878

		HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,32,324	0	4,32,324
				40-GUIDANCE AND COUNSELLING	545	0	545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	4,32,869	0	4,32,869
		********************************		TOTAL(DDO)	4,32,869	0	4,32,869
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,416	0	59,416

		01-GUIDANCE AND COUNSELLING	450	0	450
	**********		----------	----------	----------
	TOTAL(MH)		59,866	0	59,866
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TOTAL(DDO)			59,866	0	59,866
HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	3,73,764	0	3,73,764
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,60,185	10,50,136	49,10,321
		02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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	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	01-GOVERNMENT PRIMARY SCHOOLS	2,52,72,212	0	2,52,72,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	5,97,031	0	5,97,031

		EDUCATION DEPARTMENT			
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,21,151	1,21,151
		01-GOVERNMENT ARTS COLLEGES	1,66,513	0	1,66,513
		01-GOVERNMENT PRIMARY SCHOOLS	9,02,756	90,33,260	99,36,016
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,62,261	8,26,460	39,88,721
		01-INSPECTION	0	1,18,400	1,18,400
	**********		----------	----------	----------
	TOTAL(MH)		48,28,561	1,00,99,271	1,49,27,832
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TOTAL(DDO)			48,28,561	1,00,99,271	1,49,27,832
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	10,09,240	0	10,09,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,69,933	16,60,912	97,30,845
		**********					
		TOTAL(MH)			90,79,173	16,60,912	1,07,40,085
		**********					
		TOTAL(DDO)			90,79,173	16,60,912	1,07,40,085
HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,66,150	0	19,66,150
		**********					
		TOTAL(MH)			19,66,150	0	19,66,150

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TOTAL(DDO)			19,66,150	0	19,66,150
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,006	0	1,40,006
	**********	----------	----------	----------	
	TOTAL(MH)		1,40,006	0	1,40,006
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TOTAL(DDO)			1,40,006	0	1,40,006
HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,525	11,74,120	12,29,645
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,84,726	7,95,948	11,80,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,058	0	6,52,058
			**********				
		TOTAL(MH)			10,92,309	19,70,068	30,62,377
		**********					
		TOTAL(DDO)			10,92,309	19,70,068	30,62,377
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	3,48,090	0	3,48,090

TOORAN			PRIMARY SCHOOLS				
			01-GOVERNMENT	16,788	0	16,788	
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		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	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600	
		**********		----------	----------	----------	
		TOTAL(MH)		87,600	0	87,600	
	**********			----------	----------	----------	
	TOTAL(DDO)			87,600	0	87,600	

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

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,32,155	13,74,346	43,06,501
				01-GUIDANCE AND COUNSELLING	0	455	455
			**********	TOTAL(MH)	29,32,155	13,74,801	43,06,956
		**********		TOTAL(DDO)	29,32,155	13,74,801	43,06,956
	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,86,822	6,32,789	21,19,611
			**********	TOTAL(MH)	14,86,822	6,32,789	21,19,611
		**********					

TOTAL(DDO)					14,86,822	6,32,789	21,19,611
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			10,30,773	16,62,564	26,93,337
			01-GOVERNMENT PRIMARY SCHOOLS		39,561	35,400	74,961
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,27,032	1,86,960	39,13,992
			**********		----------	----------	----------
			TOTAL(MH)		47,97,366	18,84,924	66,82,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			47,97,366	18,84,924	66,82,290
		HEADMASTER,ARYA RAM PURA PHUL	HIGH SCHOOL,	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,72,714	10,85,648	28,58,362
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,290	0	4,290
		**********			----------	----------	----------
		TOTAL(MH)			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	32,47,032	3,65,256	36,12,288

	EDUCATION			
	DEPARTMENT			
	01-GUIDANCE AND COUNSELLING	450	0	450
	40-GUIDANCE AND COUNSELLING	2,049	0	2,049
**********		----------	----------	----------
TOTAL(MH)		32,49,531	3,65,256	36,14,787
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TOTAL(DDO)		32,49,531	3,65,256	36,14,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	71,54,156	6,72,734	78,26,890

		01-GOVERNMENT	6,53,000	0	6,53,000
		PRIMARY SCHOOLS			
		01-GOVERNMENT	38,508	31,17,441	31,55,949
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		78,45,664	37,90,175	1,16,35,839
**********			----------	----------	----------
TOTAL(DDO)			78,45,664	37,90,175	1,16,35,839
HEADMASTER,ARYA HIGH	2202	01-ASSISTANCE	28,27,080	3,54,404	31,81,484
SCHOOL,NABHA		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	87,600	0	87,600
		PRIMARY SCHOOLS			
		01-GOVERNMENT	73,026	0	73,026
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

		**********			----------	----------	----------
		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	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	1,86,664	82,462	2,69,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,290	0	2,06,290
				01-GUIDANCE AND COUNSELLING	1,924	0	1,924

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	TOTAL(MH)		3,94,878	82,462	4,77,340
**********		----------	----------	----------	
TOTAL(DDO)			3,94,878	82,462	4,77,340
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	96,60,636	96,60,636
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,80,776	0	7,80,776
	**********	----------	----------	----------	
	TOTAL(MH)		7,80,776	96,60,636	1,04,41,412
**********		----------	----------	----------	
TOTAL(DDO)			7,80,776	96,60,636	1,04,41,412
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED	22,17,070	2,12,435	24,29,505

					SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
					01-GOVERNMENT ARTS COLLEGES	0	65,318	65,318
		**********			----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			22,17,070	2,77,753	24,94,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,17,070	2,77,753	24,94,823
		HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	94,19,222	4,77,384	98,96,606

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,824	0	2,824
		40-GUIDANCE AND COUNSELLING	3,135	0	3,135
	**********		----------	----------	----------
	TOTAL(MH)		1,16,42,251	7,55,137	1,23,97,388
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,730	0	10,730
	**********		----------	----------	----------
	TOTAL(MH)		10,730	0	10,730
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TOTAL(DDO)			1,16,52,981	7,55,137	1,24,08,118
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	28,69,958	2,41,690	31,11,648

					DEPARTMENT			
					01-GOVERNMENT	15,94,390	5,47,750	21,42,140
					SECONDARY			
					SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			44,64,348	7,89,440	52,53,788
		**********			----------	----------	----------
		TOTAL(DDO)			44,64,348	7,89,440	52,53,788
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,21,575	0	1,21,575
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,400	0	35,400

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,975	0	1,56,975
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TOTAL(DDO)			1,56,975	0	1,56,975
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,13,424	5,27,954	24,41,378
	**********		----------	----------	----------
	TOTAL(MH)		19,13,424	5,27,954	24,41,378
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TOTAL(DDO)			19,13,424	5,27,954	24,41,378
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,40,294	0	7,40,294

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,57,798	3,42,571	34,00,369
				01-GOVERNMENT PRIMARY SCHOOLS	0	8,11,000	8,11,000
				01-GOVERNMENT	24,607	0	24,607

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		38,22,699	11,53,571	49,76,270
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TOTAL(DDO)			38,22,699	11,53,571	49,76,270
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	28,36,385	8,10,396	36,46,781
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
	**********		----------	----------	----------
	TOTAL(MH)		28,36,385	8,12,327	36,48,712
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TOTAL(DDO)			28,36,385	8,12,327	36,48,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	30,54,072	8,72,592	39,26,664
				01-GOVERNMENT PRIMARY SCHOOLS	18,43,065	1,31,349	19,74,414
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,465	9,27,062	9,33,527
			**********		----------	----------	----------
			TOTAL(MH)		49,03,602	19,31,003	68,34,605
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TOTAL(DDO)					49,03,602	19,31,003	68,34,605
HEADMASTER,D.I.E.T., GURDASPUR			2202	01-GOVERNMENT	0	9,390	9,390

			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		0	9,390	9,390	
**********				----------	----------	----------	
TOTAL(DDO)				0	9,390	9,390	
HEADMASTER,G.G.H.S., BABEHALI	2202	01-GOVERNMENT		28,312	0	28,312	
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		28,312	0	28,312	
	**********			----------	----------	----------	
	TOTAL(DDO)			28,312	0	28,312	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,84,479	8,09,997	71,94,476
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,18,671	17,07,542	1,67,26,213
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		1,50,23,661	17,07,542	1,67,31,203
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,197	0	3,60,197
**********		----------	----------	----------
TOTAL(MH)		3,60,197	0	3,60,197
**********		----------	----------	----------
TOTAL(DDO)		1,53,83,858	17,07,542	1,70,91,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-ASSISTANCE TO NON-GOVERNMENT	0	61,844	61,844

(COLLEGES)	PRIMARY SCHOOLS			
	BY EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	1,60,704	0	1,60,704
	ARTS COLLEGES			
	01-GOVERNMENT	27,39,13,583	3,20,45,617	30,59,59,200
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	14,952	9,968	24,920
	COUNSELLING			
	30-VOCATIONALIZ	9,000	0	9,000
	ATION AND SKILL			
	ORIENTATION			
	PROGRAMMES			
	40-GUIDANCE AND	0	4,984	4,984
	COUNSELLING			
**********	----------	----------	----------	
TOTAL(MH)		27,44,58,436	3,21,22,413	30,65,80,849
2235	03-REIMBURSEMEN	19,517	0	19,517
	T OF MEDICAL			
	CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		19,517	0	19,517
********				----------	----------	----------	----------
TOTAL(DDO)					28,95,01,614	3,38,29,955	32,33,31,569
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)			2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION	1,54,602	0	1,54,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT PRIMARY SCHOOLS	32,75,598	0	32,75,598
				01-GOVERNMENT	1,39,07,271	14,97,180	1,54,04,451

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		01-INSPECTION	33,482	0	33,482
	**********		----------	----------	----------
	TOTAL(MH)		1,73,75,937	14,97,180	1,88,73,117
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TOTAL(DDO)			1,73,75,937	14,97,180	1,88,73,117
HEADMASTER,G.H.S.	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,53,258	0	5,53,258
	**********		----------	----------	----------
	TOTAL(MH)		5,82,458	0	5,82,458
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TOTAL(DDO)					5,82,458	0	5,82,458
HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT PRIMARY SCHOOLS			0	9,33,500	9,33,500
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,73,528	6,24,264	67,97,792
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	01-INSPECTION	42,606	0	42,606
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		62,21,114	15,57,764	77,78,878

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TOTAL(DDO)			62,21,114	15,57,764	77,78,878
HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,83,021	16,59,606	1,56,42,627
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,63,889	7,80,546	84,44,435
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		76,68,874	7,80,546	84,49,420
			**********		----------	----------	----------
			TOTAL(DDO)		76,68,874	7,80,546	84,49,420

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,76,476	0	45,76,476
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,05,499	12,21,494	1,20,26,993
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-INSPECTION	1,20,156	0	1,20,156
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,07,111	12,21,494	1,67,28,605
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TOTAL(DDO)			1,55,07,111	12,21,494	1,67,28,605
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,74,051	17,43,282	1,62,17,333
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,45,08,236	17,43,282	1,62,51,518
********			----------	----------	----------
TOTAL(DDO)			1,45,08,236	17,43,282	1,62,51,518
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT	1,04,62,131	10,96,512	1,15,58,643

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. JAND MANGAULI	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			TOTAL(MH)	1,04,67,116	10,96,512	1,15,63,628
	**********			TOTAL(DDO)	1,04,67,116	10,96,512	1,15,63,628
HEADMASTER,G.H.S. KHERI FATTA	2202			01-GOVERNMENT PRIMARY SCHOOLS	0	7,70,568	7,70,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,41,62,436	21,77,090	1,63,39,526

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,41,67,421	29,47,658	1,71,15,079
**********			----------	----------	----------
TOTAL(DDO)			1,41,67,421	29,47,658	1,71,15,079
HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,38,570	0	1,38,570
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,490	0	1,51,490
		01-GUIDANCE AND COUNSELLING	450	0	450
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	2,66,300	0	2,66,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,56,810	0	5,56,810
		**********					
		TOTAL(DDO)			5,56,810	0	5,56,810
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,40,11,175	97,62,424	9,37,73,599
				01-GUIDANCE AND COUNSELLING	19,940	0	19,940
				40-GUIDANCE AND COUNSELLING	14,955	0	14,955
			**********				
			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	01-GOVERNMENT PRIMARY SCHOOLS	4,07,736	0	4,07,736
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,85,479	13,17,390	1,27,02,869
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,65,700	0	2,65,700
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	TOTAL(MH)		1,20,63,895	13,17,390	1,33,81,285
			2215	01-DIRECTION AND ADMINISTRATION	0	1,98,987	1,98,987
				01-MAINTENANCE OF WORKS	0	1,67,090	1,67,090
			**********				
			TOTAL(MH)		1,20,63,895	16,83,467	1,37,47,362
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,710	0	1,55,710
			**********				
			TOTAL(MH)		1,55,710	0	1,55,710

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TOTAL(DDO)					1,22,19,605	16,83,467	1,39,03,072
HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,30,070	0	4,30,070
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			0	10,962	10,962
			**********		----------	----------	----------
			TOTAL(MH)		4,30,070	10,962	4,41,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(MH)		1,43,29,414	22,89,852	1,66,19,266	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,43,29,414	22,89,852	1,66,19,266	
		HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,84,485	27,60,933	2,86,45,418
				01-GUIDANCE AND	1,930	0	1,930

		**********		----------	----------	----------	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)		4,30,070	10,962	4,41,032	
		HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,94,359	22,78,890	1,61,73,249
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

				COUNSELLING				
				40-GUIDANCE AND COUNSELLING	2,995	0	2,995	
			**********		----------	----------	----------	
			TOTAL(MH)		2,58,89,410	27,60,933	2,86,50,343	
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TOTAL(DDO)					2,58,89,410	27,60,933	2,86,50,343	
HEADMASTER,G.H.S., DURANGKHAD	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,750	74,495	80,245	
			40-GUIDANCE AND COUNSELLING		0	4,110	4,110	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		5,750	78,605	84,355

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		TOTAL(DDO)			5,750	78,605	84,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-DIRECTION AND ADMINISTRATION	0	12,637	12,637
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,48,575	7,76,264	98,24,839
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

		02-DIRECTION-ST AFF OF FIELD OFFICES		0	1,69,688	1,69,688
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600
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TOTAL(MH)				90,53,565	9,58,589	1,00,12,154
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		26,228	0	26,228

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,228	0	26,228
		********************************			----------	----------	----------

		TOTAL(DDO)			90,79,793	9,58,589	1,00,38,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,06,917	6,09,311	62,16,228
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,066	0	2,066
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	6,20,555	6,20,555

	GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)	56,10,913	12,29,866	68,40,779	
**********	----------	----------	----------	
TOTAL(DDO)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., MANN KHERA	2202	01-DIRECTION AND ADMINISTRATION	0	49,104	49,104
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,98,964	9,97,574	1,03,96,538

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,50,14,857	22,76,544	1,72,91,401
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TOTAL(DDO)			1,50,14,857	22,76,544	1,72,91,401
HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT ARTS COLLEGES	81,986	0	81,986
		01-GOVERNMENT PRIMARY SCHOOLS	65,247	1,29,82,006	1,30,47,253
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,94,824	51,68,370	2,01,63,194
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		29-SCHEME FOR CAREER COUNSELLING IN	2,795	0	2,795

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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,51,47,234	1,81,50,376	3,32,97,610
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NARMOKOT	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	25,67,734	25,67,734

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	TOTAL(MH)		1,51,47,234	2,07,20,040	3,58,67,274
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TOTAL(DDO)			1,51,47,234	2,07,20,040	3,58,67,274
HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT ARTS COLLEGES	1,72,260	61,960	2,34,220
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,67,252	10,93,200	76,60,452
		01-GUIDANCE AND COUNSELLING	0	451	451
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	9,960	9,960
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
	TOTAL(MH)		67,40,057	11,65,571	79,05,628

	**********				67,40,057	11,65,571	79,05,628
	TOTAL(DDO)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., QUTBA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,38,485	7,38,485
				01-GOVERNMENT ARTS COLLEGES	1,54,062	0	1,54,062
				01-GOVERNMENT PRIMARY SCHOOLS	1,26,80,197	0	1,26,80,197
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,92,900	15,86,077	99,78,977

		01-GUIDANCE AND COUNSELLING	451	0	451
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,310	3,660	5,970
		40-GUIDANCE AND COUNSELLING	2,602	1,092	3,694
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TOTAL(MH)			2,79,72,579	34,94,885	3,14,67,464
**********			----------	----------	----------
TOTAL(DDO)			2,79,72,579	34,94,885	3,14,67,464
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,58,799	8,59,412	80,18,211
	**********		----------	----------	----------
	TOTAL(MH)		71,58,799	8,59,412	80,18,211
**********			----------	----------	----------
TOTAL(DDO)			71,58,799	8,59,412	80,18,211

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,12,411	7,12,411
				01-GOVERNMENT ARTS COLLEGES	2,23,562	2,00,181	4,23,743
				01-GOVERNMENT PRIMARY SCHOOLS	16,86,644	98,736	17,85,380
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,27,758	34,56,030	2,52,83,788
				01-GUIDANCE AND COUNSELLING	2,383	6,244	8,627

		02-GOVERNMENT PROFESSIONAL COLLEGES	2,000	0	2,000
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	825	0	825
		40-GUIDANCE AND COUNSELLING	4,112	2,601	6,713
**********			2,37,47,284	44,76,203	2,82,23,487
TOTAL(MH)					
**********			2,37,47,284	44,76,203	2,82,23,487
TOTAL(DDO)					
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,03,568	9,78,652	16,82,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494
				01-GOVERNMENT PRIMARY SCHOOLS	3,988	0	3,988
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,43,056	21,29,202	91,72,258
				01-GUIDANCE AND COUNSELLING	451	902	1,353
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	6,930	6,930
				40-GUIDANCE AND COUNSELLING	2,056	2,056	4,112
**********					78,27,613	31,17,742	1,09,45,355
TOTAL(MH)							

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TOTAL(DDO)					78,27,613	31,17,742	1,09,45,355
HEADMASTER,G.H.S., RURKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			1,08,274	7,14,045	8,22,319
		01-GOVERNMENT ARTS COLLEGES			81,476	53,568	1,35,044
		01-GOVERNMENT PRIMARY SCHOOLS			1,21,643	0	1,21,643
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,28,15,279	54,17,429	1,82,32,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	01-GUIDANCE AND COUNSELLING	3,862	0	3,862
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	7,500	7,500
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,656	1,656
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********		----------	----------	----------
				TOTAL(MH)	1,31,30,534	61,96,254	1,93,26,788
**********					----------	----------	----------
TOTAL(DDO)					1,31,30,534	61,96,254	1,93,26,788
HEADMASTER,G.H.S., SALURA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	16,33,249	0	16,33,249

EDUCATION				
DEPARTMENT				
01-GOVERNMENT	40,820	11,67,900	12,08,720	
PRIMARY SCHOOLS				
01-GOVERNMENT	34,02,692	1,53,269	35,55,961	
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
**********	----------	----------	----------	
TOTAL(MH)	50,76,761	13,21,169	63,97,930	
**********	----------	----------	----------	
TOTAL(DDO)	50,76,761	13,21,169	63,97,930	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,065	0	14,065

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,65,373	10,23,726	27,89,099
		01-GUIDANCE AND COUNSELLING	452	1,931	2,383
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	32,486	32,486
		40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	7,38,778	0	7,38,778

DEPARTMENT			
01-GOVERNMENT PRIMARY SCHOOLS	1,17,825	0	1,17,825
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,20,418	1,12,732	30,33,150
01-GUIDANCE AND COUNSELLING	0	1,931	1,931
40-GUIDANCE AND COUNSELLING	0	546	546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		37,77,021	1,15,209	38,92,230
		******************************					
		TOTAL(DDO)			37,77,021	1,15,209	38,92,230

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARCHOI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-GOVERNMENT PRIMARY SCHOOLS	4,76,438	0	4,76,438
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,43,645	0	25,43,645
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,560	1,560
				40-GUIDANCE AND	545	0	545

				COUNSELLING			
			**********		----------	----------	----------
			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	01-GOVERNMENT	4,00,004	0	4,00,004
				PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,23,405	0	26,23,405
			**********		----------	----------	----------
			TOTAL(MH)		30,23,409	0	30,23,409
		**********			----------	----------	----------

TOTAL(DDO)			30,23,409	0	30,23,409
HEADMASTER,G.H.S., SEIKHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,12,056	0	18,12,056
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,470	79,619	1,15,089
		02-DIRECTION-STAFF OF FIELD OFFICES	0	6,651	6,651
	**********		----------	----------	----------
	TOTAL(MH)		18,47,526	86,270	19,33,796
**********			----------	----------	----------
TOTAL(DDO)			18,47,526	86,270	19,33,796
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,78,811	17,84,727	1,63,63,538
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930

				40-GUIDANCE AND COUNSELLING	2,050	0	2,050
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,45,82,791	17,84,727	1,63,67,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,45,82,791	17,84,727	1,63,67,518
		HEADMASTER,G.H.S., SHERON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,82,732	0	14,82,732
				01-GOVERNMENT	60,320	0	60,320

		ARTS COLLEGES			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,42,516	22,99,376	2,29,41,892
		01-GUIDANCE AND COUNSELLING	6,244	0	6,244
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			3,67,77,203	40,84,103	4,08,61,306
TOTAL(MH)			3,67,77,203	40,84,103	4,08,61,306
******************************			3,67,77,203	40,84,103	4,08,61,306
TOTAL(DDO)			3,67,77,203	40,84,103	4,08,61,306
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,60,219	8,46,922	82,07,141
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,600	0	2,600

COUNSELLING

				**********	----------	----------	----------
				TOTAL(MH)	73,65,199	8,46,922	82,12,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB (COLLEGES)	TOTAL(DDO)			73,65,199	8,46,922	82,12,121
		HEADMASTER,G.H.S., TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,11,034	0	24,11,034
				01-GUIDANCE AND COUNSELLING	451	0	451
				02-GOVERNMENT	1,005	0	1,005

		PROFESSIONAL COLLEGES			
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		97,79,745	8,46,922	1,06,26,667
**********			----------	----------	----------
TOTAL(DDO)			97,79,745	8,46,922	1,06,26,667
HEADMASTER,G.H.S., TEJJAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,866	10,866
	**********		----------	----------	----------
	TOTAL(MH)		0	10,866	10,866
**********			----------	----------	----------
TOTAL(DDO)			0	10,866	10,866
HEADMASTER,G.H.S., THATHARKE	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,67,168	0	1,67,168
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,168	0	1,67,168
	HEADMASTER,G.H.S., ULANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	3,691	3,691
		**********			----------	----------	----------
		TOTAL(MH)			1,67,168	3,691	1,70,859
	**********				----------	----------	----------
	TOTAL(DDO)				1,67,168	3,691	1,70,859

HEADMASTER,G.H.S., UPALI GHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,187	0	10,187
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,45,786	0	18,45,786
	**********		----------	----------	----------
	TOTAL(MH)		18,55,973	0	18,55,973
**********			----------	----------	----------
TOTAL(DDO)			18,55,973	0	18,55,973
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,42,887	12,25,820	1,21,68,707
	**********		----------	----------	----------
	TOTAL(MH)		1,09,42,887	12,25,820	1,21,68,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2235	04-LEGAL AID TO THE POOR	12,578	0	12,578
			**********		----------	----------	----------
			TOTAL(MH)		1,09,55,465	12,25,820	1,21,81,285
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,55,465	12,25,820	1,21,81,285
		HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,06,371	14,08,596	1,35,14,967
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,21,11,356	14,08,596	1,35,19,952
		**********			----------	----------	----------

TOTAL(DDO)					1,21,11,356	14,08,596	1,35,19,952
HEADMASTER,G.H.S.BAGH SIKANDAR	2202		01-GOVERNMENT PRIMARY SCHOOLS		1,12,58,060	0	1,12,58,060
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,58,48,505	16,94,998	1,75,43,503
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		3,67,800	0	3,67,800
			40-GUIDANCE AND COUNSELLING		3,145	0	3,145

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

				**********			
				TOTAL(MH)	2,74,79,890	16,94,998	2,91,74,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,980	0	17,980
				**********			
				TOTAL(MH)	17,980	0	17,980
				**********			
				TOTAL(DDO)	2,74,97,870	16,94,998	2,91,92,868
		HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	64,22,134	96,34,268	1,60,56,402
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,98,255	11,76,692	1,15,74,947
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
**********			----------	----------	----------		
TOTAL(MH)			1,68,25,369	1,08,10,960	2,76,36,329		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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		
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY	77,35,011	8,98,788	86,33,799

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	**********	----------	----------	----------
	TOTAL(MH)		77,75,660	8,98,788	86,74,448
**********	**********	**********	----------	----------	----------
TOTAL(DDO)			2,46,01,029	1,17,09,748	3,63,10,777
HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,03,28,798	0	1,03,28,798
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,99,002	16,18,372	1,50,17,374
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	1,20,256	0	1,20,256
		01-TEACHER EDUCATION ESTABLISHMENT	93,900	0	93,900

				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			
				TRAINING			
				40-GUIDANCE AND	2,600	0	2,600
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,39,46,936	16,18,372	2,55,65,308
			**********		----------	----------	----------
TOTAL(DDO)					2,39,46,936	16,18,372	2,55,65,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,51,371	14,02,090	76,53,461
			**********		----------	----------	----------
			TOTAL(MH)		62,51,371	14,02,090	76,53,461

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TOTAL(DDO)			62,51,371	14,02,090	76,53,461
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,78,567	9,59,554	96,38,121
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
TOTAL(MH)			86,83,552	9,59,554	96,43,106

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TOTAL(DDO)			86,83,552	9,59,554	96,43,106
HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,31,680	19,16,372	1,86,48,052
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	33,21,457	0	33,21,457
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,65,282	19,66,752	1,73,32,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	3,145	0	3,145

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	TOTAL(MH)		1,86,92,264	19,66,752	2,06,59,016
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TOTAL(DDO)			1,86,92,264	19,66,752	2,06,59,016
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,84,704	8,19,726	99,04,430
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		90,89,689	8,19,726	99,09,415
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TOTAL(DDO)			90,89,689	8,19,726	99,09,415
HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,43,011	12,66,723	1,27,09,734
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,14,47,996	12,66,723	1,27,14,719
			**********		----------	----------	----------
			TOTAL(DDO)		1,14,47,996	12,66,723	1,27,14,719

HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT PRIMARY SCHOOLS	63,69,453	0	63,69,453
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,96,987	18,18,690	1,59,15,677
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	1,20,156	43,778	1,63,934
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,05,91,576	18,62,468	2,24,54,044
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TOTAL(DDO)			2,05,91,576	18,62,468	2,24,54,044
HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,91,410	5,54,028	53,45,438
		01-GUIDANCE AND	4,985	0	4,985

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					TOTAL(MH)	47,96,395	5,54,028	53,50,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB (COLLEGES)	TOTAL(DDO)			47,96,395	5,54,028	53,50,423
		HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,30,977	27,78,525	2,66,09,502
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
				**********	----------	----------	----------
				TOTAL(MH)	2,86,32,357	33,32,553	3,19,64,910

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TOTAL(DDO)			2,86,32,357	33,32,553	3,19,64,910
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,34,77,571	42,23,302	2,77,00,873
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,31,675	26,38,978	2,02,70,653
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	42,606	2,47,156	2,89,762
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT	1,55,39,271	17,24,831	1,72,64,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.THUHI	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	1,55,44,256	17,24,831	1,72,69,087
	**********			TOTAL(DDO)	1,55,44,256	17,24,831	1,72,69,087
		HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,11,820	10,18,522	1,00,30,342
				40-GUIDANCE AND	4,985	0	4,985

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		90,16,805	10,18,522	1,00,35,327
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TOTAL(DDO)		90,16,805	10,18,522	1,00,35,327
HEADMASTER,G.I.S.T.C., GURDASPUR 2202	01-GOVERNMENT PRIMARY SCHOOLS	0	83,298	83,298
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,976	1,23,552	1,27,528
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TOTAL(MH)		3,976	2,06,850	2,10,826
********************************		----------	----------	----------
TOTAL(DDO)		3,976	2,06,850	2,10,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,44,249	4,40,696	21,84,945
				01-GOVERNMENT ARTS COLLEGES	0	56,246	56,246
				01-GOVERNMENT PRIMARY SCHOOLS	48,66,700	0	48,66,700
			**********	TOTAL(MH)	66,10,949	4,96,942	71,07,891
	**********				66,10,949	4,96,942	71,07,891
TOTAL(DDO)					66,10,949	4,96,942	71,07,891
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,11,940	1,99,646	20,11,586
				01-GOVERNMENT	0	65,02,796	65,02,796

				PRIMARY SCHOOLS			
				01-GOVERNMENT	0	4,31,268	4,31,268
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,11,940	71,33,710	89,45,650
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TOTAL(DDO)					18,11,940	71,33,710	89,45,650
	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND ADMINISTRATION		2,28,828	0	2,28,828
			01-GOVERNMENT ARTS COLLEGES		6,030	1,40,971	1,47,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-GOVERNMENT	72,83,515	10,15,998	82,99,513

INSTRUCTION INSTRUCTIONS(SECONDARY), ABOHAR(MODEL)		SECONDARY			
S PUNJAB		SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		02-DIRECTION-ST	90,000	0	90,000
		AFF OF FIELD			
		OFFICES			
		40-GUIDANCE AND	550	0	550
		COUNSELLING			
		70-SCHOOL OF	0	11,56,000	11,56,000
		EMINENCE			
**********		----------	----------	----------	----------
	TOTAL(MH)		76,08,923	23,12,969	99,21,892
**********		----------	----------	----------	----------
TOTAL(DDO)			76,08,923	23,12,969	99,21,892
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-DIRECTION AND ADMINISTRATION	0	98,552	98,552
		01-GOVERNMENT ARTS COLLEGES	1,89,868	1,12,200	3,02,068
		01-GOVERNMENT SECONDARY	1,54,92,706	3,89,446	1,58,82,152

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	906	1,946	2,852
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	29,30,400	0	29,30,400
				40-GUIDANCE AND COUNSELLING	2,055	550	2,605
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	4,60,387	4,60,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHING SMART SCHOOLS			
			**********				
			TOTAL(MH)		1,86,15,935	10,63,081	1,96,79,016

		**********			----------	----------	----------
		TOTAL(DDO)			1,86,15,935	10,63,081	1,96,79,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	6,86,932	0	6,86,932
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,18,680	50,33,450	4,33,52,130
				01-GUIDANCE AND COUNSELLING	4,778	0	4,778
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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
		HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	6,23,168	0	6,23,168

BHAGHE-KE-UTTAR		AND ADMINISTRATION					
		01-GOVERNMENT ARTS COLLEGES			81,798	0	81,798
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			5,74,93,132	1,05,11,451	6,80,04,583
		01-GUIDANCE AND COUNSELLING			10,573	0	10,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	6,080	6,080
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	21,500	21,500

		OF PUNJAB			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,05,600	0	1,05,600
		40-GUIDANCE AND COUNSELLING	9,327	2,055	11,382
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	10,32,446	10,32,446
	**********		----------	----------	----------
	TOTAL(MH)		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	01-DIRECTION AND ADMINISTRATION	1,56,184	0	1,56,184
		01-GOVERNMENT ARTS COLLEGES	3,02,068	0	3,02,068

				01-GOVERNMENT	3,06,69,815	1,12,99,468	4,19,69,283
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	13,266	1,947	15,213
				02-DIRECTION-STAFF OF FIELD	8,646	1,54,752	1,63,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	40-GUIDANCE AND COUNSELLING	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	01-DIRECTION AND ADMINISTRATION	3,84,122	1,48,204	5,32,326
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,42,99,482	2,66,52,623	22,09,52,105
		01-GUIDANCE AND COUNSELLING	29,693	455	30,148
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	97,708	0	97,708
		02-DIRECTION-STAFF OF FIELD OFFICES	57,624	0	57,624
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,57,200	0	4,57,200
		40-GUIDANCE AND	32,755	2,073	34,828

					COUNSELLING			
					66-FINANCIAL	0	8,94,018	8,94,018
					SUPPORT FOR UP			
					KEEPING OF			
					GOVERNMENT			
					SCHOOLS -			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	93,334	0	93,334
				01-GOVERNMENT	79,750	0	79,750

ARTS COLLEGES			
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,43,721	23,40,493	2,89,84,214
01-GUIDANCE AND COUNSELLING	2,832	0	2,832
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	97,708	0	97,708
02-DIRECTION-STAFF OF FIELD OFFICES	63,342	0	63,342
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	38,920	0	38,920
40-GUIDANCE AND COUNSELLING	7,407	1,095	8,502

				66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	3,65,000	3,65,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,70,27,014	27,06,588	2,97,33,602
		********			----------	----------	----------
		TOTAL(DDO)			2,70,27,014	27,06,588	2,97,33,602
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	4,56,124	0	4,56,124
				01-GOVERNMENT ARTS COLLEGES	2,81,500	24,350	3,05,850

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,80,45,646	84,81,211	4,65,26,857
01-GUIDANCE AND COUNSELLING	5,385	0	5,385
02-DIRECTION-STAFF OF FIELD OFFICES	0	59,848	59,848
40-GUIDANCE AND COUNSELLING	10,019	2,072	12,091
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,72,163	0	10,72,163
**********	----------	----------	----------
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,99,873	13,64,658	1,30,64,531
				01-GUIDANCE AND COUNSELLING	2,445	0	2,445
				40-GUIDANCE AND COUNSELLING	3,255	0	3,255
			**********		5,15,76,410	99,32,139	6,15,08,549
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,326	0	5,326
			**********				

	TOTAL(MH)		5,326	0	5,326
**********		----------	----------	----------	
TOTAL(DDO)			5,15,81,736	99,32,139	6,15,13,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,64,528	8,04,450	76,68,978
		01-GUIDANCE AND COUNSELLING	1,192	596	1,788
		40-GUIDANCE AND COUNSELLING	1,436	650	2,086
	**********	----------	----------	----------	
	TOTAL(MH)		68,67,156	8,05,696	76,72,852
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,021	0	5,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,021	0	5,021
		**********			----------	----------	----------
		TOTAL(DDO)			68,72,177	8,05,696	76,77,873
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,93,040	0	5,93,040
				01-GOVERNMENT PRIMARY SCHOOLS	36,95,544	0	36,95,544
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,97,406	0	37,97,406
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			**********		----------	----------	----------

			TOTAL(MH)			80,88,364	0	80,88,364
**********				----------	----------	----------	----------	----------
TOTAL(DDO)						80,88,364	0	80,88,364
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR 2202				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,97,29,813	33,48,068	3,30,77,881
				01-GUIDANCE AND COUNSELLING		1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS		0	35,336	35,336

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

				**********			
				TOTAL(MH)	2,97,31,059	33,83,404	3,31,14,463
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,81,713	0	3,81,713
				**********			
				TOTAL(MH)	3,81,713	0	3,81,713
		********************************					
		TOTAL(DDO)			3,01,12,772	33,83,404	3,34,96,176
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,42,473	16,44,854	1,51,87,327
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	17,000	17,000

		SCHOOLS - ESTABLISHING SMART SCHOOLS					
**********					----------	----------	----------
TOTAL(MH)					1,35,47,456	16,61,854	1,52,09,310
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				48,031	0	48,031
**********					----------	----------	----------
		TOTAL(MH)			48,031	0	48,031

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,35,95,487	16,61,854	1,52,57,341

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,48,268	0	4,48,268
	**********	----------	----------	----------
	TOTAL(MH)	4,96,299	0	4,96,299
	**********	----------	----------	----------
TOTAL(DDO)		1,40,43,755	16,61,854	1,57,05,609
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,39,356	12,76,887	1,48,16,243
	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	32,000	32,000

		SMART SCHOOLS					
**********					----------	----------	----------
TOTAL(MH)					1,35,44,339	13,08,887	1,48,53,226
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				67,555	0	67,555
**********					----------	----------	----------
TOTAL(MH)					67,555	0	67,555

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,36,11,894	13,08,887	1,49,20,781

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,37,323	3,55,208	47,92,531
	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
**********	TOTAL(MH)	45,09,861	3,55,208	48,65,069
**********		----------	----------	----------
TOTAL(DDO)		1,80,54,200	16,64,095	1,97,18,295

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,79,053	17,46,783	1,81,25,836
	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	13,935	13,935

				ESTABLISHING			
				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,84,036	17,60,718	1,81,44,754
			2235	03-REIMBURSEMEN	2,76,590	0	2,76,590
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,76,590	0	2,76,590
		********************************			----------	----------	----------
		TOTAL(DDO)			1,66,60,626	17,60,718	1,84,21,344
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY	13,57,65,830	1,54,12,671	15,11,78,501

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			01-GUIDANCE AND COUNSELLING	38,750	5,000	43,750
		**********		----------	----------	----------
		TOTAL(MH)		13,58,04,580	1,54,17,671	15,12,22,251
	**********			----------	----------	----------
	TOTAL(DDO)			13,58,04,580	1,54,17,671	15,12,22,251
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,84,570	0	4,84,570
			01-GOVERNMENT PRIMARY SCHOOLS	16,73,284	0	16,73,284
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,461	0	2,05,461
			28-SUPPORT TO	1,55,772	0	1,55,772

THE GOVT.

COLLEGES FOR

DIGITAL CLASS

ROOMS WITH

E-CONTENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			25,19,087	0	25,19,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,19,087	0	25,19,087
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,75,570	73,040	38,48,610
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,16,78,623	22,93,878	2,39,72,501

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	01-INSPECTION	1,23,578	0	1,23,578
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	19,158	0	19,158
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		2,81,20,996	23,66,918	3,04,87,914
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,723	0	1,59,723
**********		----------	----------	----------
TOTAL(MH)		1,59,723	0	1,59,723

		**********			2,82,80,719	23,66,918	3,06,47,637
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	46,48,875	0	46,48,875
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,70,182	70,788	10,40,970
**********							
TOTAL(MH)					56,19,057	70,788	56,89,845
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	17,22,344	2,20,658	19,43,002

DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,56,399	0	3,56,399
01-DIRECTION AND ADMINISTRATION	8,48,843	73,118	9,21,961
01-GOVERNMENT ARTS COLLEGES	4,82,366	1,12,200	5,94,566
01-GOVERNMENT PRIMARY SCHOOLS	1,32,80,218	61,46,730	1,94,26,948
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,93,41,600	5,48,14,547	57,41,56,147
01-GUIDANCE AND COUNSELLING	92,411	25,934	1,18,345
01-INSPECTION	0	19,900	19,900
01-TALENT SEARCH	0	9,02,400	9,02,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EXAMINATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	12,06,108	0	12,06,108
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	3,11,985	0	3,11,985
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	23,552	0	23,552
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	5,000	5,000

	40-GUIDANCE AND COUNSELLING	64,873	5,338	70,211
**********		----------	----------	----------
TOTAL(MH)		53,77,30,699	6,23,25,825	60,00,56,524
2210	01-COMMUNITY HEALTH CENTRES	5,90,386	0	5,90,386
	01-FOOD INSPECTORATE	80,988	0	80,988
	01-HEALTH STATISTICS	58,768	0	58,768
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	77,90,115	6,81,185	84,71,300
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,71,18,492	16,58,584	1,87,77,076

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	01-PRIMARY HEALTH CENTRES	2,69,57,967	24,01,468	2,93,59,435
				01-RURAL DISPENSARIES	1,15,517	0	1,15,517
				01-SUBSIDIARY HEALTH CENTRES	1,18,37,920	15,94,764	1,34,32,684
				02-DISTRICT ADMINISTRATION	4,69,200	0	4,69,200
				04-OTHER PREVENTIVE MEASURES	10,67,475	1,25,640	11,93,115
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,51,996	52,892	5,04,888
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	34,10,516	9,97,805	44,08,321
				29-RURAL FAMILY	14,42,041	1,48,270	15,90,311

		WELFARE					
		SERVICES					
		69-OPERATIONALI			35,338	0	35,338
		SATION OF					
		MOHALLA CLINICS					
**********					----------	----------	----------
TOTAL(MH)					7,14,26,719	76,60,608	7,90,87,327
2211		01-RURAL FAMILY			4,94,920	0	4,94,920
		WELFARE					
		SERVICES					
		02-REVAMPING OF			2,54,260	0	2,54,260
		ORGANISATION OF					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					7,49,180	0	7,49,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL	13,50,576	0	13,50,576

S (COLLEGES)	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
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TOTAL(MH)			13,50,576	0	13,50,576
4202		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	32,02,000	0	32,02,000
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TOTAL(MH)			32,02,000	0	32,02,000
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TOTAL(DDO)			62,00,78,231	7,00,57,221	69,01,35,452
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,33,810	45,39,500	3,52,73,310
		01-GUIDANCE AND	6,757	0	6,757

		COUNSELLING					
		01-MID DAY MEAL			23,23,94,000	0	23,23,94,000
		02-MID DAY MEAL			31,51,08,000	0	31,51,08,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			34,33,012	0	34,33,012
		40-GUIDANCE AND COUNSELLING			7,325	0	7,325
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TOTAL(MH)					58,16,82,904	45,39,500	58,62,22,404
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			58,16,82,904	45,39,500	58,62,22,404
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,98,248	16,67,690	21,65,938

(COLLEGES)		AND YOUTH SERVICES			
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	16,92,661	16,92,661
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	TOTAL(MH)		58,21,81,152	78,99,851	59,00,81,003
	**********	----------	----------	----------	----------
	TOTAL(DDO)		58,21,81,152	78,99,851	59,00,81,003
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,90,636	19,81,057	1,87,71,693
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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		TOTAL(MH)			1,67,95,601	19,81,057	1,87,76,658
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TOTAL(DDO)					1,67,95,601	19,81,057	1,87,76,658
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			54,66,061	6,41,454	61,07,515
		01-GUIDANCE AND COUNSELLING			2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT PRIMARY SCHOOLS	42,170	0	42,170
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	TOTAL(MH)		42,170	0	42,170
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TOTAL(DDO)			42,170	0	42,170
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,89,404	8,33,758	78,23,162
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		69,89,404	8,38,787	78,28,191

		**********			----------	----------	----------
		TOTAL(DDO)			69,89,404	8,38,787	78,28,191
		HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,39,187	8,22,808	77,61,995
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		69,44,152	8,22,808	77,66,960
		**********			----------	----------	----------
		TOTAL(DDO)			69,44,152	8,22,808	77,66,960

HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	76,10,667	0	76,10,667
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,66,656	16,18,848	1,76,85,504
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	1,20,256	1,23,552	2,43,808
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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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 SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,79,409	19,77,659	2,00,57,068

				40-GUIDANCE AND	5,000	0	5,000
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,84,409	19,77,659	2,00,62,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,80,84,409	19,77,659	2,00,62,068
		HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,21,618	0	1,21,618
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,50,048	30,39,152	2,92,89,200
				01-GUIDANCE AND	0	4,760	4,760

		COUNSELLING			
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	2,76,604	2,76,604
		40-GUIDANCE AND COUNSELLING	2,055	5,200	7,255
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TOTAL(MH)			4,44,58,130	53,03,375	4,97,61,505
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TOTAL(DDO)			4,44,58,130	53,03,375	4,97,61,505
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,11,477	0	7,11,477
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,16,26,305	11,43,410	1,27,69,715

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
**********					1,23,42,811	11,43,410	1,34,86,221
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,600	0	17,600
				04-LEGAL AID TO THE POOR	58,816	0	58,816

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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
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,33,103	18,02,894	1,66,35,997
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,27,260	17,93,414	52,20,674
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,23,694	7,45,118	62,68,812
				01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	66,000	0	66,000
			**********				
			TOTAL(MH)		91,89,474	25,38,532	1,17,28,006
**********							
TOTAL(DDO)					91,89,474	25,38,532	1,17,28,006
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	6,23,081	0	6,23,081

SCHOOL DAGANA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		6,23,081	0	6,23,081
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TOTAL(DDO)			6,23,081	0	6,23,081
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,12,200	1,12,200	2,24,400
SCHOOL GARH PADHANA		ARTS COLLEGES			
		01-GOVERNMENT	1,23,959	0	1,23,959
		PRIMARY SCHOOLS			
		01-GOVERNMENT	29,02,055	3,06,334	32,08,389
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		30-GOVERNMENT	49,200	0	49,200

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AID TO PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		31,87,414	4,18,534	36,05,948
		********************************			----------	----------	----------
		TOTAL(DDO)			31,87,414	4,18,534	36,05,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT ARTS COLLEGES	0	78,712	78,712
				01-GOVERNMENT PRIMARY SCHOOLS	10,31,904	9,37,998	19,69,902
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,36,862	17,66,608	1,81,03,470
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				29-SCHEME FOR CAREER	24,815	0	24,815

				COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,12,200	0	1,12,200
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,75,10,810	27,83,318	2,02,94,128
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				63,418	0	63,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		63,418	0	63,418

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HIALA

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			1,75,74,228	27,83,318	2,03,57,546
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,47,060	19,69,163	1,82,16,223
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,63,15,443	19,69,163	1,82,84,606
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,461	0	1,89,461

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		TOTAL(MH)			1,89,461	0	1,89,461
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TOTAL(DDO)					3,40,15,714	47,52,481	3,87,68,195
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT ARTS COLLEGES			0	2,86,548	2,86,548
		01-GOVERNMENT PRIMARY SCHOOLS			63,12,594	56,52,560	1,19,65,154
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

(COLLEGES)

		01-INSPECTION	72,364	76,522	1,48,886
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	84,600	0	84,600
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		2,16,35,695	75,09,972	2,91,45,667
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	TOTAL(DDO)		2,16,35,695	75,09,972	2,91,45,667
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,45,924	0	1,45,924
		01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494
		01-GOVERNMENT PRIMARY SCHOOLS	9,34,400	0	9,34,400
		01-GOVERNMENT	76,55,684	7,56,094	84,11,778

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					30-GOVERNMENT AID TO PRIMARY SCHOOLS	51,000	0	51,000
				**********		----------	----------	----------
				TOTAL(MH)		88,61,502	7,56,094	96,17,596
2235				03-REIMBURSEMEN		1,10,348	0	1,10,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,348	0	1,10,348

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		TOTAL(DDO)			89,71,850	7,56,094	97,27,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,61,085	11,43,629	1,18,04,714
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				01-INSPECTION	2,06,752	0	2,06,752
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	2,42,090	0	2,42,090
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	24,600	0	24,600
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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		TOTAL(MH)			1,11,34,527	11,48,658	1,22,83,185

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TOTAL(DDO)					1,11,34,527	11,48,658	1,22,83,185
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,06,594	8,23,628	75,30,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,15,069	27,53,108	2,65,68,177
		01-GUIDANCE AND COUNSELLING	4,985	1,930	6,915
		40-GUIDANCE AND COUNSELLING	0	2,050	2,050
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TOTAL(MH)			2,38,20,054	27,57,088	2,65,77,142
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TOTAL(DDO)			2,38,20,054	27,57,088	2,65,77,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,91,250	13,89,188	1,26,80,438
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND	2,593	0	2,593

COUNSELLING

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TOTAL(MH)	1,12,96,215	13,89,188	1,26,85,403

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,12,96,215	13,89,188	1,26,85,403
S (COLLEGES)	PUNJAB						
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,16,444	10,59,110	1,22,75,554
		**********			-------------------	----------	----------
		TOTAL(MH)			2,25,12,659	24,48,298	2,49,60,957

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TOTAL(DDO)			2,25,12,659	24,48,298	2,49,60,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,13,346	9,73,525	88,86,871
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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	TOTAL(MH)		79,13,346	9,78,509	88,91,855
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TOTAL(DDO)			79,13,346	9,78,509	88,91,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,89,634	17,21,468	1,72,11,102
		01-GUIDANCE AND COUNSELLING	3,737	0	3,737

					66-FINANCIAL	0	30,000	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,93,371	17,51,468	1,72,44,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,07,000	0	20,07,000
		01-GOVERNMENT ARTS COLLEGES	8,24,705	1,51,190	9,75,895
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,66,74,046	2,92,48,151	21,59,22,197
		01-GUIDANCE AND COUNSELLING	26,160	0	26,160
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	24,800	0	24,800
		40-GUIDANCE AND	18,686	0	18,686

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,000	2,51,900	2,62,900
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,72,531	21,89,682	2,20,62,213
				01-GUIDANCE AND COUNSELLING	1,185	1,187	2,372

		40-GUIDANCE AND COUNSELLING	1,296	1,297	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,98,75,012	21,92,166	2,20,67,178
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TOTAL(DDO)			1,98,75,012	21,92,166	2,20,67,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	0	3,13,844
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,08,342	16,83,928	1,94,92,270
		02-GOVERNMENT PROFESSIONAL COLLEGES	3,990	0	3,990
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,81,26,176	16,83,928	1,98,10,104
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,81,26,176	16,83,928	1,98,10,104
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,46,722	0	72,46,722
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,36,257	11,52,626	1,19,88,883
				01-GUIDANCE AND COUNSELLING	4,310	0	4,310
				01-INSPECTION	1,20,256	0	1,20,256
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	7,530	0	7,530

				TRAINING				
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
			**********		----------	----------	----------	
			TOTAL(MH)		3,63,43,851	28,36,554	3,91,80,405	
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TOTAL(DDO)					3,63,43,851	28,36,554	3,91,80,405	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			17,81,857	0	17,81,857	
				01-GOVERNMENT ARTS COLLEGES	75,035	0	75,035	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,25,043	7,98,630	1,14,23,673

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALISHER S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,24,81,935	7,98,630	1,32,80,565
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,190	0	15,190
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TOTAL(MH)			15,190	0	15,190
**********		----------	----------	----------	
TOTAL(DDO)			1,24,97,125	7,98,630	1,32,95,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
		01-GOVERNMENT PRIMARY SCHOOLS	38,055	0	38,055
		01-GOVERNMENT SECONDARY	1,21,14,833	9,26,384	1,30,41,217

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	1,93,582	0	1,93,582
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	12,520	0	12,520
			**********		----------	----------	----------
			TOTAL(MH)		1,25,19,694	9,26,384	1,34,46,078
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,970	0	26,970

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		TOTAL(DDO)			1,25,46,664	9,26,384	1,34,73,048
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	74,96,644	58,400	75,55,044
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,58,219	20,83,669	2,06,41,888
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-INSPECTION	1,20,256	0	1,20,256
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,47,716	32,37,059	3,22,84,775
	**********		----------	----------	----------
	TOTAL(MH)		2,90,47,716	32,37,059	3,22,84,775
	**********		----------	----------	----------
TOTAL(DDO)			2,90,47,716	32,37,059	3,22,84,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,57,274	0	49,57,274
				02-GOVERNMENT PROFESSIONAL COLLEGES	2,03,585	0	2,03,585

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,14,581	4,24,506	41,39,087
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT ARTS COLLEGES	1,12,184	0	1,12,184
		01-GOVERNMENT	1,26,37,662	0	1,26,37,662

					PRIMARY SCHOOLS			
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,03,74,292	3,54,20,565	35,57,94,857
					01-GUIDANCE AND COUNSELLING	27,394	7,146	34,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	40-GUIDANCE AND COUNSELLING	29,920	7,805	37,725
			**********		33,31,81,452	3,54,35,516	36,86,16,968
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	70,754	0	70,754

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		70,754	0	70,754
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TOTAL(DDO)			33,32,52,206	3,54,35,516	36,86,87,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	0	3,13,844
		01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,36,40,294	1,26,18,266	13,62,58,560
		01-GUIDANCE AND COUNSELLING	32,382	0	32,382
		40-GUIDANCE AND COUNSELLING	29,657	0	29,657
	**********		----------	----------	----------
	TOTAL(MH)		12,45,02,791	1,26,18,266	13,71,21,057

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		TOTAL(DDO)			12,45,02,791	1,26,18,266	13,71,21,057
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,27,118	0	7,27,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BADROKHAN		ARTS COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,34,037	0	5,34,037
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,20,617	0	87,20,617
				02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
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	TOTAL(MH)		1,02,72,796	0	1,02,72,796
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TOTAL(DDO)			1,02,72,796	0	1,02,72,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	74,16,818	29,21,930	1,03,38,748
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,41,019	10,17,590	99,58,609
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,56,436	0	4,56,436
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	TOTAL(MH)		1,68,19,253	39,39,520	2,07,58,773

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,68,19,253	39,39,520	2,07,58,773
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR		2202	01-GOVERNMENT ARTS COLLEGES	2,87,727	0	2,87,727
				01-GOVERNMENT PRIMARY SCHOOLS	9,89,885	0	9,89,885
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,60,965	0	1,64,60,965
			**********				
		TOTAL(MH)			3,45,57,830	39,39,520	3,84,97,350

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,147	0	35,147
	**********		----------	----------	----------
	TOTAL(MH)		35,147	0	35,147
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TOTAL(DDO)			3,45,92,977	39,39,520	3,85,32,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,76,86,457	0	1,76,86,457
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,04,426	3,20,338	12,24,764
		01-INSPECTION	1,23,578	0	1,23,578
		01-TEACHER EDUCATION ESTABLISHMENT	96,740	0	96,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,11,201	3,20,338	1,91,31,539
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		TOTAL(DDO)			1,88,11,201	3,20,338	1,91,31,539
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,44,189	0	1,23,44,189
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,42,753	21,11,158	3,49,53,911
				02-GOVERNMENT PROFESSIONAL	3,00,644	0	3,00,644

		COLLEGES					
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TOTAL(MH)					4,54,87,586	21,11,158	4,75,98,744
2235	03-REIMBURSEMEN				39,311	0	39,311
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					39,311	0	39,311
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TOTAL(DDO)					4,55,26,897	21,11,158	4,76,38,055
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,09,668	0	1,09,668
SCHOOL, BALAD KALAN				ARTS COLLEGES			
				01-GOVERNMENT	1,16,353	0	1,16,353
				PRIMARY SCHOOLS			

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,38,363	10,69,656	2,08,08,019
				02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
			**********	TOTAL(MH)	2,02,55,408	10,69,656	2,13,25,064
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,856	0	15,856
			**********	TOTAL(MH)	15,856	0	15,856
**********				TOTAL(DDO)	2,02,71,264	10,69,656	2,13,40,920

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,68,882	11,08,950	1,07,77,832
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********	----------	----------	----------	----------
		TOTAL(MH)		96,73,866	11,08,950	1,07,82,816
		**********	----------	----------	----------	----------
		TOTAL(DDO)		96,73,866	11,08,950	1,07,82,816
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	74,27,126	95,962	75,23,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY	1,98,50,033	22,75,424	2,21,25,457

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)					
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	99,420	1,96,160
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	17,44,146	0	17,44,146

DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	73,536	0	73,536
01-GOVERNMENT PRIMARY SCHOOLS	5,056	0	5,056
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,81,666	12,33,508	2,03,15,174
01-GUIDANCE AND COUNSELLING	0	2,382	2,382
02-GOVERNMENT	11,050	0	11,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROFESSIONAL COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	40-GUIDANCE AND COUNSELLING	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,17,008	18,96,567	3,37,13,575
		40-GUIDANCE AND COUNSELLING	6,227	4,983	11,210
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	73,633	73,633
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	TOTAL(MH)		3,18,23,235	19,75,183	3,37,98,418
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		TOTAL(DDO)			3,18,23,235	19,75,183	3,37,98,418
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,30,703	7,65,912	71,96,615
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		64,35,668	7,65,912	72,01,580
		**********					
		TOTAL(DDO)			64,35,668	7,65,912	72,01,580
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY	62,15,680	8,66,397	70,82,077

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)					
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		62,20,664	8,66,397	70,87,061
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	TOTAL(DDO)		62,20,664	8,66,397	70,87,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT ARTS COLLEGES	81,162	0	81,162
		01-GOVERNMENT PRIMARY SCHOOLS	55,924	0	55,924
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,07,776	0	66,07,776
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			TOTAL(MH)			67,44,862	0	67,44,862
			**********			----------	----------	----------
			TOTAL(DDO)			67,44,862	0	67,44,862
			HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	14,710	14,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,10,424	9,98,022	1,05,08,446
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		95,15,404	10,12,732	1,05,28,136

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782
	**********		----------	----------	----------
	TOTAL(MH)		65,782	0	65,782
********************************			----------	----------	----------
TOTAL(DDO)			95,81,186	10,12,732	1,05,93,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT ARTS COLLEGES	68,300	0	68,300
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	7,670	0	7,670

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,670	0	7,670
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,21,57,842	10,68,182	1,32,26,024
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,03,067	5,95,622	53,98,689
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	
	TOTAL(MH)		48,15,720	5,95,622	54,11,342
**********		----------	----------	----------	
TOTAL(DDO)			1,69,65,892	16,63,804	1,86,29,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,24,932	5,89,790	52,14,722
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	
	TOTAL(MH)		46,29,915	5,89,790	52,19,705
**********		----------	----------	----------	
TOTAL(DDO)			46,29,915	5,89,790	52,19,705

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	5,356	5,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BHAOWAL		ARTS COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,36,022	3,58,158	37,94,180
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	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			2202	01-GOVERNMENT	5,04,732	0	5,04,732

SCHOOL, BHASAMPUR ZIMIDARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		5,04,732	0	5,04,732
**********			----------	----------	----------
TOTAL(DDO)			5,04,732	0	5,04,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,39,218	17,62,134	2,63,01,352
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
**********					----------	----------	----------
TOTAL(MH)					3,13,51,606	17,62,134	3,31,13,740
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,727	0	56,727
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		TOTAL(MH)			56,727	0	56,727
**********					----------	----------	----------
TOTAL(DDO)					3,14,08,333	17,62,134	3,31,70,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,65,61,141	19,15,426	1,84,76,567
		01-GUIDANCE AND COUNSELLING			2,382	0	2,382
		40-GUIDANCE AND COUNSELLING			2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			1,65,66,125	19,15,426	1,84,81,551
	**********				----------	----------	----------
	TOTAL(DDO)				1,65,66,125	19,15,426	1,84,81,551

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,95,334	5,72,710	1,16,68,044
				01-GUIDANCE AND COUNSELLING	483	0	483
				40-GUIDANCE AND COUNSELLING	1,708	513	2,221
			********** TOTAL(MH)		1,10,97,525	5,73,223	1,16,70,748
			********** TOTAL(DDO)		1,10,97,525	5,73,223	1,16,70,748
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT ARTS COLLEGES	58,616	0	58,616
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,89,02,614	40,56,338	4,29,58,952

				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		3,89,66,230	40,56,338	4,30,22,568
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TOTAL(DDO)					3,89,66,230	40,56,338	4,30,22,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,32,949	11,08,624	1,08,41,573
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND	2,591	0	2,591

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

				TOTAL(MH)	97,37,914	11,08,624	1,08,46,538
		**********		----------	----------	----------	
		TOTAL(DDO)			97,37,914	11,08,624	1,08,46,538
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,93,637	9,10,855	93,04,492
		**********		----------	----------	----------	
		TOTAL(MH)			83,93,637	9,10,855	93,04,492
		**********		----------	----------	----------	
		TOTAL(DDO)			83,93,637	9,10,855	93,04,492
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0	21,673
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,72,464	0	99,72,464
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

	40-GUIDANCE AND COUNSELLING	5,000	0	5,000			
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TOTAL(MH)		1,00,01,068	0	1,00,01,068			
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,414	0	11,414			
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	TOTAL(MH)	11,414	0	11,414			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,00,12,482	0	1,00,12,482

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT ARTS COLLEGES	5,35,157	0	5,35,157
		01-GOVERNMENT PRIMARY SCHOOLS	14,713	0	14,713
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,59,899	5,60,698	57,20,597
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,21,183	5,60,698	62,81,881
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TOTAL(DDO)			1,57,22,251	5,60,698	1,62,82,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,13,985	10,82,298	1,05,96,283
	**********	----------	----------	----------	----------
	TOTAL(MH)		95,13,985	10,82,298	1,05,96,283

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,867	0	31,867
			**********		----------	----------	----------
			TOTAL(MH)		31,867	0	31,867

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			95,45,852	10,82,298	1,06,28,150
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,27,823	5,90,484	58,18,307
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********		----------	----------	----------	----------
TOTAL(MH)			52,64,655	5,90,484	58,55,139
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,471	0	81,471
**********		----------	----------	----------	----------
	TOTAL(MH)		81,471	0	81,471
**********		----------	----------	----------	----------
TOTAL(DDO)			1,48,60,111	16,72,782	1,65,32,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,286	0	16,286
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,67,518	15,71,338	1,65,38,856

				**********		----------	----------	----------
				TOTAL(MH)		1,49,83,804	15,71,338	1,65,55,142
				********************************		----------	----------	----------
				TOTAL(DDO)		1,49,83,804	15,71,338	1,65,55,142
				HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,568	0	53,568

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BOPA RAI KALAN		ARTS COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,03,465	5,01,607	45,05,072
				40-GUIDANCE AND COUNSELLING	3,737	0	3,737
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	12,000	12,000

		SCHOOLS - ESTABLISHING SMART SCHOOLS			
		98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
	**********		1,35,200	0	1,35,200
	TOTAL(MH)		41,95,970	5,13,607	47,09,577
**********			41,95,970	5,13,607	47,09,577
TOTAL(DDO)			41,95,970	5,13,607	47,09,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,484	1,16,800	1,41,284
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,36,847	16,55,362	1,50,92,209
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		1,34,66,311	17,72,162	1,52,38,473
	TOTAL(MH)		1,34,66,311	17,72,162	1,52,38,473

**********					1,34,66,311	17,72,162	1,52,38,473
TOTAL(DDO)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,10,489	16,82,422	1,79,92,911
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
**********					1,63,15,472	16,94,422	1,80,09,894

	TOTAL(MH)		2,97,81,783	34,66,584	3,32,48,367
**********		----------	----------	----------	----------
TOTAL(DDO)			2,97,81,783	34,66,584	3,32,48,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,20,936	19,20,370	1,89,41,306
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,70,25,916	19,20,370	1,89,46,286
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,707	0	2,86,707
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,86,707	0	2,86,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,73,12,623	19,20,370	1,92,32,993
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT ARTS COLLEGES		29,592	0	29,592
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,20,467	8,87,626	77,08,093
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP		0	3,000	3,000

		KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		71,41,749	8,90,626	80,32,375
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TOTAL(DDO)			2,41,67,665	28,10,996	2,69,78,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,11,04,806	46,16,578	4,57,21,384
		01-GUIDANCE AND COUNSELLING	4,762	0	4,762
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	97,708	0	97,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********				
			TOTAL(MH)		4,12,12,476	46,16,578	4,58,29,054
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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			2202	01-GOVERNMENT	66,665	0	66,665

SCHOOL, CHHAPRAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		66,665	0	66,665		
**********			----------	----------	----------		
TOTAL(DDO)			66,665	0	66,665		
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,700	0	79,700		
	**********		----------	----------	----------		
	TOTAL(MH)		79,700	0	79,700		
	2235	03-REIMBURSEMENT OF MEDICAL	9,000	0	9,000		

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		9,000	0	9,000
		********************************			----------	----------	----------
		TOTAL(DDO)			88,700	0	88,700
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,692	0	32,692
			**********		----------	----------	----------
			TOTAL(MH)		32,692	0	32,692
		********************************			----------	----------	----------
		TOTAL(DDO)			32,692	0	32,692
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,287	0	23,287

01-GOVERNMENT	2,17,14,839	24,11,632	2,41,26,471
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	2,380	0	2,380
COUNSELLING			
40-GUIDANCE AND	2,600	0	2,600
COUNSELLING			
**********	----------	----------	----------
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 2202 01-GOVERNMENT 31,772 0 31,772

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, CHUHARKE KHURD		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,772	0	31,772
			**********		----------	----------	----------
			TOTAL(DDO)		31,772	0	31,772
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,94,694	34,44,874	3,42,39,568
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,08,07,574	34,44,874	3,42,52,448
			2235	03-REIMBURSEMEN	1,33,979	0	1,33,979

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,33,979	0	1,33,979		
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TOTAL(DDO)			3,09,41,553	34,44,874	3,43,86,427		
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,352	0	48,352		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,44,592	15,99,652	1,61,44,244
				01-GUIDANCE AND	2,380	0	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,45,97,924	15,99,652	1,61,97,576
**********			----------	----------	----------
TOTAL(DDO)			1,45,97,924	15,99,652	1,61,97,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,863	0	1,31,863
	**********		----------	----------	----------
	TOTAL(MH)		1,31,863	0	1,31,863

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TOTAL(DDO)					2,10,95,434	20,44,616	2,31,40,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,39,04,803	18,33,743	1,57,38,546
		01-GUIDANCE AND COUNSELLING			3,774	559	4,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	40-GUIDANCE AND COUNSELLING	3,629	651	4,280
			**********		----------	----------	----------
			TOTAL(MH)		1,39,12,206	18,34,953	1,57,47,159

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,144	0	2,41,144
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,312	0	12,312
	**********		----------	----------	----------
	TOTAL(MH)		12,312	0	12,312
********			----------	----------	----------
TOTAL(DDO)			12,312	0	12,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY	1,02,894	0	1,02,894

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------	
					TOTAL(MH)	1,02,894	0	1,02,894
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,02,894	0	1,02,894
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,95,550	8,54,196	80,49,746
				01-GUIDANCE AND COUNSELLING	0	2,383	2,383
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

	**********		72,98,444	8,59,179	81,57,623
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,787	0	85,787
	**********		85,787	0	85,787
	TOTAL(MH)				
**********			73,84,231	8,59,179	82,43,410
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,956	0	32,956
	**********		32,956	0	32,956
	TOTAL(MH)				
**********			32,956	0	32,956
TOTAL(DDO)					

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,57,183	12,97,169	1,21,54,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	40-GUIDANCE AND COUNSELLING	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,08,62,183	12,97,169	1,21,59,352
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,62,183	12,97,169	1,21,59,352
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,44,436	0	13,44,436

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		13,44,436	0	13,44,436
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TOTAL(DDO)			13,44,436	0	13,44,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,775	0	8,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		8,775	0	8,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,775	0	8,775
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,65,911	10,27,560	96,93,471
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
			TOTAL(MH)		86,79,671	10,27,560	97,07,231

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TOTAL(DDO)			86,79,671	10,27,560	97,07,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,77,805	12,25,160	1,17,02,965
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,04,82,788	12,25,160	1,17,07,948
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TOTAL(DDO)			1,04,82,788	12,25,160	1,17,07,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,93,393	11,44,188	1,15,37,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,03,98,376	11,44,188	1,15,42,564
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,180	0	13,180
			**********		----------	----------	----------
			TOTAL(MH)		13,180	0	13,180
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TOTAL(DDO)					1,04,11,556	11,44,188	1,15,55,744

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,89,749	5,05,524	46,95,273
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		41,94,732	5,05,524	47,00,256
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,941	0	4,28,941
	**********		----------	----------	----------
	TOTAL(MH)		4,28,941	0	4,28,941

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			46,23,673	5,05,524	51,29,197
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,52,673	8,44,352	76,97,025
			**********		----------	----------	----------
		TOTAL(MH)			72,81,614	8,44,352	81,25,966
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,76,346	13,49,876	1,28,26,222
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,59,610	2,29,806	32,89,416
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********	----------	----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,02,218	4,18,574	40,20,792
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	9,000	9,000

		SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			36,03,464	4,27,574	40,31,038
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TOTAL(DDO)			36,03,464	4,27,574	40,31,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,71,706	11,29,471	1,07,01,177
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TOTAL(MH)			95,71,706	11,29,471	1,07,01,177
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,603	0	11,603
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TOTAL(MH)			11,603	0	11,603

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TOTAL(DDO)				95,83,309	11,29,471	1,07,12,780	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,50,308	22,49,757	1,22,00,065	
		01-GUIDANCE AND COUNSELLING		2,862	0	2,862	
		40-GUIDANCE AND COUNSELLING		2,732	0	2,732	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,55,902	22,49,757	1,22,05,659
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2235	04-LEGAL AID TO THE POOR	1,72,843	0	1,72,843

(COLLEGES)

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	TOTAL(MH)		1,72,843	0	1,72,843
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TOTAL(DDO)			1,01,28,745	22,49,757	1,23,78,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,43,975	7,80,704	71,24,679
		01-GUIDANCE AND COUNSELLING	4,391	0	4,391
	**********		----------	----------	----------
	TOTAL(MH)		63,48,366	7,80,704	71,29,070
**********			----------	----------	----------
TOTAL(DDO)			63,48,366	7,80,704	71,29,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,39,44,858	17,17,402	1,56,62,260

		SERVICES					
		01-GUIDANCE AND COUNSELLING			2,374	0	2,374
		40-GUIDANCE AND COUNSELLING			2,591	0	2,591
	**********				1,39,49,823	17,17,402	1,56,67,225
	TOTAL(MH)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,39,49,823	17,17,402	1,56,67,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,98,832	9,70,740	91,69,572
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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TOTAL(MH)			2,21,53,639	26,88,142	2,48,41,781
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,192	0	46,192
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TOTAL(MH)			46,192	0	46,192
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TOTAL(DDO)			2,21,99,831	26,88,142	2,48,87,973
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,15,153	15,91,184	1,67,06,337
		01-GUIDANCE AND COUNSELLING	1,787	0	1,787

				40-GUIDANCE AND COUNSELLING	2,466	0	2,466
			**********		----------	----------	----------
			TOTAL(MH)		1,51,19,406	15,91,184	1,67,10,590
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,771	0	58,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,771	0	58,771
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,78,177	15,91,184	1,67,69,361
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,751	0	9,751

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,751	0	9,751
	**********		----------	----------	----------
TOTAL(DDO)			9,751	0	9,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,58,023	17,31,349	1,64,89,372
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY	49,73,411	4,13,156	53,86,567

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,80,515	11,40,591	1,41,21,106

		01-GUIDANCE AND COUNSELLING	4,762	0	4,762
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	25,800	0	25,800
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,65,558	15,21,748	1,32,87,306
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,17,65,558	15,26,731	1,32,92,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,689	0	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,66,128	12,46,612	1,06,12,740
	**********		----------	----------	----------
	TOTAL(MH)		93,66,128	12,46,612	1,06,12,740
**********			----------	----------	----------
TOTAL(DDO)			93,66,128	12,46,612	1,06,12,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,93,868	25,93,480	2,64,87,348
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
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	TOTAL(MH)		2,38,98,868	25,93,480	2,64,92,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,38,98,868	25,93,480	2,64,92,348
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,04,076	7,15,116	69,19,192
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********					
		TOTAL(MH)			3,01,02,944	33,13,579	3,34,16,523
		**********					
		TOTAL(DDO)			3,01,02,944	33,13,579	3,34,16,523

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,39,596	10,73,222	1,04,12,818
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
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		TOTAL(MH)	93,44,579	10,85,222	1,04,29,801

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			93,44,579	10,85,222	1,04,29,801
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,09,707	4,80,800	70,90,507
				01-GUIDANCE AND COUNSELLING	1,782	0	1,782
				40-GUIDANCE AND COUNSELLING	2,083	0	2,083
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,59,58,151	15,66,022	1,75,24,173
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,59,58,151	15,66,022	1,75,24,173
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,85,606	11,46,370	1,08,31,976
				01-GUIDANCE AND COUNSELLING	0	1,931	1,931

				40-GUIDANCE AND	0	1,542	1,542
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	96,85,606	11,49,843	1,08,35,449
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TOTAL(DDO)					96,85,606	11,49,843	1,08,35,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,05,420	13,35,906	1,38,41,326
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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	TOTAL(MH)		1,25,10,385	13,35,906	1,38,46,291
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TOTAL(DDO)			1,25,10,385	13,35,906	1,38,46,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,31,162	6,67,510	64,98,672
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		58,36,146	6,67,510	65,03,656
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,386	0	30,386

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			TOTAL(MH)		30,386	0	30,386
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TOTAL(DDO)					58,66,532	6,67,510	65,34,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,18,465	11,75,732	1,27,94,197
			01-GUIDANCE AND COUNSELLING		0	2,382	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,16,18,465	11,80,715	1,27,99,180

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TOTAL(DDO)			1,16,18,465	11,80,715	1,27,99,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,91,883	24,92,234	2,58,84,117
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,33,96,866	24,92,234	2,58,89,100
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TOTAL(DDO)			2,33,96,866	24,92,234	2,58,89,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,45,904	14,28,166	1,07,74,070

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983		
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	11,900	11,900		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			93,50,887	14,40,066	1,07,90,953
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			93,50,887	14,40,066	1,07,90,953
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,94,14,980	22,50,323	2,16,65,303

SCHOOL, JAMALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		2,87,65,867	36,90,389	3,24,56,256
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TOTAL(DDO)			2,87,65,867	36,90,389	3,24,56,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,06,765	10,98,418	1,10,05,183
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********	----------	----------	----------	
	TOTAL(MH)		99,11,749	10,98,418	1,10,10,167
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TOTAL(DDO)			99,11,749	10,98,418	1,10,10,167

		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,49,528	5,03,294	43,52,822
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,49,528	5,03,294	43,52,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,900	0	8,900
			**********		----------	----------	----------
			TOTAL(MH)		38,58,428	5,03,294	43,61,722
		********************************			----------	----------	----------
		TOTAL(DDO)			38,58,428	5,03,294	43,61,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			1,30,74,732	15,02,920	1,45,77,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,51,349	8,42,550	84,93,899

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,24,646	9,40,659	92,65,305
				01-GUIDANCE AND	5,000	0	5,000

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		83,29,646	9,40,659	92,70,305
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TOTAL(DDO)			83,29,646	9,40,659	92,70,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,864	0	69,864
	**********		----------	----------	----------
	TOTAL(MH)		69,864	0	69,864
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TOTAL(DDO)			69,864	0	69,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,83,507	12,05,269	98,88,776
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		86,88,507	12,05,269	98,93,776
			TOTAL(MH)		86,88,507	12,05,269	98,93,776
		**********			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,79,167	7,54,852	80,34,019
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		72,84,150	7,54,852	80,39,002
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,40,866	11,12,394	1,08,53,260
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,71,724	5,07,440	47,79,164
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********				
			TOTAL(MH)		42,76,689	5,07,440	47,84,129

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TOTAL(DDO)					42,76,689	5,07,440	47,84,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,69,353	3,85,914	40,55,267
		01-GUIDANCE AND COUNSELLING			2,382	0	2,382
		40-GUIDANCE AND COUNSELLING			2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			36,74,337	3,85,914	40,60,251
		**********			----------	----------	----------
		TOTAL(DDO)			36,74,337	3,85,914	40,60,251

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,90,734	13,19,466	1,36,10,200
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	
			TOTAL(MH)		1,59,70,054	17,05,380	1,76,75,434
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,425	0	1,16,425
			**********	----------	----------	----------	
			TOTAL(MH)		1,16,425	0	1,16,425
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TOTAL(DDO)					1,60,86,479	17,05,380	1,77,91,859

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,07,706	16,55,639	1,60,63,345
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,27,77,960	26,58,074	2,54,36,034

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,27,82,944	26,58,074	2,54,41,018
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,182	0	84,182
	**********		----------	----------	----------
	TOTAL(MH)		84,182	0	84,182
**********			----------	----------	----------
TOTAL(DDO)			2,28,67,126	26,58,074	2,55,25,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,12,767	10,08,116	99,20,883

				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
				TOTAL(MH)	89,17,732	10,08,116	99,25,848
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TOTAL(DDO)					89,17,732	10,08,116	99,25,848
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,12,543	15,58,126	1,77,70,669		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GUIDANCE AND COUNSELLING	0	5,000	5,000

(COLLEGES)

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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,58,531	24,09,487	2,28,68,018
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	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 SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY	1,65,21,004	19,77,057	1,84,98,061

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			2,383	0	2,383
		40-GUIDANCE AND COUNSELLING			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	SUB 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 SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY	1,15,60,861	12,85,340	1,28,46,201

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		2,80,91,813	32,62,397	3,13,54,210
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TOTAL(DDO)			2,80,91,813	32,62,397	3,13,54,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,47,092	12,89,900	1,29,36,992
		01-GUIDANCE AND COUNSELLING	112	0	112
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,89,67,785	22,53,207	2,12,20,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,59,37,589	19,14,736	1,78,52,325

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********					1,59,42,569	19,14,736	1,78,57,305
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,502	0	1,16,502
**********					1,16,502	0	1,16,502
TOTAL(MH)							

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TOTAL(DDO)			1,60,59,071	19,14,736	1,79,73,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,09,181	12,10,074	1,17,19,255
	**********		----------	----------	----------
	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 SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,48,165	7,62,150	84,10,315
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		76,53,165	7,62,150	84,15,315

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			76,53,165	7,62,150	84,15,315
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,510	0	17,510
		**********			----------	----------	----------
		TOTAL(MH)			76,70,675	7,62,150	84,32,825
**********					----------	----------	----------
TOTAL(DDO)					76,70,675	7,62,150	84,32,825

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,60,778	13,00,683	1,12,61,461
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		99,65,778	13,00,683	1,12,66,461
**********			----------	----------	----------
TOTAL(DDO)			99,65,778	13,00,683	1,12,66,461

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,774	0	1,71,774
	**********		----------	----------	----------
	TOTAL(MH)		1,71,774	0	1,71,774
**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,71,774	0	1,71,774
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,46,877	9,52,986	86,99,863
			**********				
		TOTAL(MH)			79,18,651	9,52,986	88,71,637
		**********					
		TOTAL(DDO)			79,18,651	9,52,986	88,71,637
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,520	0	14,520
			**********				
		TOTAL(MH)			14,520	0	14,520

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TOTAL(DDO)			14,520	0	14,520	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,78,428	28,29,620	2,23,08,048	
		01-GUIDANCE AND COUNSELLING	0	5,000	5,000	
	**********		----------	----------	----------	
	TOTAL(MH)		1,94,78,428	28,34,620	2,23,13,048	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,735	0	2,01,735	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	TOTAL(MH)		2,01,735	0	2,01,735
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,96,80,163	28,34,620	2,25,14,783
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,748	0	50,748
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,20,331	9,01,512	79,21,843
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,65,700	0	2,65,700

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		75,43,494	9,01,512	84,45,006
********					----------	----------	----------
TOTAL(DDO)					2,70,21,922	37,36,132	3,07,58,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,41,606	0	1,41,606

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,41,606	0	3,41,606
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TOTAL(DDO)			3,41,606	0	3,41,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,56,967	8,64,994	84,21,961
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	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	2202	01-GOVERNMENT	6,750	0	6,750

SCHOOL, MADHOPUR			PRIMARY SCHOOLS				
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,82,025	15,45,214	1,62,27,239
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			01-INSPECTION		4,800	0	4,800
			40-GUIDANCE AND COUNSELLING		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,98,555	15,45,214	1,62,43,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,273	0	6,273

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	TOTAL(MH)		1,47,04,828	15,45,214	1,62,50,042
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TOTAL(DDO)			1,47,04,828	15,45,214	1,62,50,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,73,380	0	31,73,380
	**********		----------	----------	----------
	TOTAL(MH)		31,73,380	0	31,73,380
******************************			----------	----------	----------
TOTAL(DDO)			31,73,380	0	31,73,380
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,99,746	9,51,876	22,51,622
	**********		----------	----------	----------
	TOTAL(MH)		12,99,746	9,51,876	22,51,622

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TOTAL(DDO)					12,99,746	9,51,876	22,51,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,89,01,073	21,51,864	2,10,52,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GUIDANCE AND COUNSELLING	1,931	451	2,382
				40-GUIDANCE AND COUNSELLING	2,056	546	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,89,05,060	21,52,861	2,10,57,921
			2235	03-REIMBURSEMEN	13,990	0	13,990

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,990	0	13,990
**********			----------	----------	----------
TOTAL(DDO)			1,89,19,050	21,52,861	2,10,71,911
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,17,80,176	36,93,223	3,54,73,399

					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND COUNSELLING	2,382	0	2,382
					40-GUIDANCE AND COUNSELLING	2,601	0	2,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,444	0	3,95,444
			**********		----------	----------	----------
			TOTAL(MH)		3,95,444	0	3,95,444
		********************************			----------	----------	----------

TOTAL(DDO)			3,21,80,603	36,93,223	3,58,73,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,26,689	8,38,628	88,65,317
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	10,561	0	10,561

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2235	04-LEGAL AID TO THE POOR	2,11,464	0	2,11,464
			**********		----------	----------	----------
				TOTAL(MH)	2,22,025	0	2,22,025
			**********		----------	----------	----------
		TOTAL(DDO)			2,28,87,161	24,40,332	2,53,27,493
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,73,959	6,52,600	62,26,559

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			55,73,959	6,52,600	62,26,559
2235	03-REIMBURSEMEN		3,46,304	0	3,46,304
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			3,46,304	0	3,46,304
**********		----------	----------	----------	
TOTAL(DDO)			59,20,263	6,52,600	65,72,863
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,25,10,416	14,24,630	1,39,35,046
SCHOOL, MANAKPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,383	0	2,383
		COUNSELLING			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,21,396	11,00,748	1,09,22,144
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601

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TOTAL(MH)			98,26,379	11,00,748	1,09,27,127
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,82,898	0	3,82,898
**********			----------	----------	----------
TOTAL(MH)			3,82,898	0	3,82,898
**********			----------	----------	----------
TOTAL(DDO)			1,02,09,277	11,00,748	1,13,10,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,10,776	17,30,622	1,89,41,398
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,72,15,760	17,30,622	1,89,46,382
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	92,25,451	11,23,998	1,03,49,449

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		92,25,451	11,23,998	1,03,49,449
********************************			----------	----------	----------
TOTAL(DDO)			92,25,451	11,23,998	1,03,49,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,91,385	18,28,097	1,79,19,482
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	31,733	31,733

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

					ESTABLISHING			
					SMART SCHOOLS			
			**********		----------	----------	----------	
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,04,317	13,27,285	1,35,31,602
				01-GUIDANCE AND COUNSELLING		1,931	0	1,931
				40-GUIDANCE AND COUNSELLING		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	2202	01-GOVERNMENT		92,46,486	10,73,650	1,03,20,136

SCHOOL, MATOI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			92,46,486	10,73,650	1,03,20,136
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,173	0	24,173
		**********			----------	----------	----------
		TOTAL(MH)			24,173	0	24,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			92,70,659	10,73,650	1,03,44,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,03,827	25,25,835	2,50,29,662
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,25,32,984	25,25,835	2,50,58,819
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TOTAL(DDO)			3,17,79,470	35,99,485	3,53,78,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,34,698	16,90,983	1,35,25,681
		01-GUIDANCE AND COUNSELLING	10,000	0	10,000

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			TOTAL(MH)		1,18,44,698	16,90,983	1,35,35,681
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TOTAL(DDO)					1,18,44,698	16,90,983	1,35,35,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,65,447	5,62,970	59,28,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GUIDANCE AND COUNSELLING	1,776	0	1,776
				40-GUIDANCE AND COUNSELLING	1,966	0	1,966
			**********		----------	----------	----------

	TOTAL(MH)		53,69,189	5,62,970	59,32,159
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TOTAL(DDO)			53,69,189	5,62,970	59,32,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,87,602	11,45,772	1,12,33,374
		01-GUIDANCE AND COUNSELLING	2,365	0	2,365
		40-GUIDANCE AND COUNSELLING	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 SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,35,105	12,33,978	1,15,69,083

				01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			**********		----------	----------	----------
				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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,67,809	7,45,114	68,12,923
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		1,64,07,897	19,81,023	1,83,88,920
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TOTAL(DDO)			1,64,07,897	19,81,023	1,83,88,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,81,906	0	41,81,906
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,20,814	3,41,860	39,62,674
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		78,02,720	3,46,840	81,49,560
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,358	0	17,358

PENSIONERS

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				TOTAL(MH)	17,358	0	17,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			78,20,078	3,46,840	81,66,918
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,31,736	18,25,962	1,86,57,698
		**********			----------	----------	----------
		TOTAL(MH)			1,68,49,094	18,25,962	1,86,75,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,742	0	35,742

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		35,742	0	35,742
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TOTAL(DDO)			2,46,87,556	21,72,802	2,68,60,358
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,69,401	3,94,484	40,63,885
SCHOOL, NAHAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,983	0	4,983
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		36,74,384	3,94,484	40,68,868
	2235	04-LEGAL AID TO	1,318	0	1,318
		THE POOR			
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	TOTAL(MH)		1,318	0	1,318
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		TOTAL(DDO)			36,75,702	3,94,484	40,70,186

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,59,840	8,66,337	87,26,177
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
**********					----------	----------	----------
TOTAL(MH)					78,64,840	8,66,337	87,31,177
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,184	0	5,184
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	TOTAL(MH)		5,184	0	5,184
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TOTAL(DDO)			78,70,024	8,66,337	87,36,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,091	0	1,78,091
	**********		----------	----------	----------
	TOTAL(MH)		1,78,091	0	1,78,091
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TOTAL(DDO)			2,91,15,812	22,69,524	3,13,85,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,81,276	10,77,824	95,59,100
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********		86,59,367	10,82,807	97,42,174
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,400	0	28,400
			**********				

	TOTAL(MH)		28,400	0	28,400
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TOTAL(DDO)			3,76,25,488	33,52,331	4,09,77,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,77,921	13,25,204	1,38,03,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********		----------	----------	----------
			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
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,93,961	17,89,520	1,84,83,481
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	01-GOVERNMENT SECONDARY		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		66,92,535	7,78,574	74,71,109
			**********		----------	----------	----------
			TOTAL(DDO)		66,92,535	7,78,574	74,71,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,92,810	8,71,438	85,64,248
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		76,97,775	8,71,438	85,69,213
			**********		----------	----------	----------
			TOTAL(DDO)		76,97,775	8,71,438	85,69,213
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,31,953	7,54,172	73,86,125

SCHOOL, PADDI JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		40-GUIDANCE AND COUNSELLING			4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(MH)			66,45,936	7,54,172	74,00,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			66,45,936	7,54,172	74,00,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,63,074	7,48,234	77,11,308
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,36,13,975	15,02,406	1,51,16,381
**********			----------	----------	----------
TOTAL(DDO)			1,36,13,975	15,02,406	1,51,16,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,19,822	20,39,568	1,69,59,390
		66-FINANCIAL SUPPORT FOR UP	0	9,000	9,000

		KEEPING OF					
		GOVERNMENT					
		SCHOOLS -					
		ESTABLISHING					
		SMART SCHOOLS					
**********					----------	----------	----------
TOTAL(MH)					1,49,19,822	20,48,568	1,69,68,390
2235	03-REIMBURSEMEN				25,684	0	25,684
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,684	0	25,684
		******************************			----------	----------	----------
		TOTAL(DDO)			1,49,45,506	20,48,568	1,69,94,074

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,97,365	4,18,566	28,15,931
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
				TOTAL(MH)	24,02,330	4,18,566	28,20,896
			**********		----------	----------	----------
				TOTAL(DDO)	24,02,330	4,18,566	28,20,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,50,159	24,54,615	2,51,04,774
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602

			**********		----------	----------	----------
			TOTAL(MH)		2,26,50,159	24,59,599	2,51,09,758
			********		----------	----------	----------
			TOTAL(DDO)		2,26,50,159	24,59,599	2,51,09,758
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,96,288	9,21,640	90,17,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	58,400	58,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,59,433	9,33,178	87,92,611
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	1,20,256	0	1,20,256
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			79,84,669	9,91,578	89,76,247
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,20,146	0	2,20,146

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		2,20,146	0	2,20,146
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			82,04,815	9,91,578	91,96,393
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,61,458	3,55,554	35,17,012
		**********		----------	----------	----------	
		TOTAL(MH)			33,81,604	3,55,554	37,37,158
		**********		----------	----------	----------	
		TOTAL(DDO)			1,13,66,273	13,47,132	1,27,13,405

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,43,460	18,17,913	1,87,61,373
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	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	01-GOVERNMENT PRIMARY SCHOOLS	1,22,75,836	0	1,22,75,836
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,13,802	10,70,116	1,05,83,918
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				01-INSPECTION	1,20,256	0	1,20,256
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,19,14,874	10,70,116	2,29,84,990
			**********				
		TOTAL(DDO)			2,19,14,874	10,70,116	2,29,84,990
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,32,595	10,31,236	1,00,63,831
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		90,37,576	10,31,236	1,00,68,812
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TOTAL(DDO)			90,37,576	10,31,236	1,00,68,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,79,039	12,08,082	1,18,87,121
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,84,023	12,08,082	1,18,92,105
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TOTAL(DDO)			1,06,84,023	12,08,082	1,18,92,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,55,35,118	17,46,962	1,72,82,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GUIDANCE AND COUNSELLING	7,382	0	7,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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TOTAL(MH)					1,55,45,101	17,46,962	1,72,92,063
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,925	0	23,925
**********					----------	----------	----------
TOTAL(MH)					23,925	0	23,925

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TOTAL(DDO)			1,55,69,026	17,46,962	1,73,15,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,24,585	9,72,100	92,96,685
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	TOTAL(MH)		83,24,585	9,72,100	92,96,685
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,800	0	46,800
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	TOTAL(MH)		46,800	0	46,800
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			83,71,385	9,72,100	93,43,485
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,58,898	10,71,286	1,08,30,184
			**********		----------	----------	----------
			TOTAL(MH)		98,05,698	10,71,286	1,08,76,984
			**********		----------	----------	----------
		TOTAL(DDO)			1,81,30,283	20,43,386	2,01,73,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	46,27,685	0	46,27,685
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,09,488	22,44,723	2,10,54,211
				01-GUIDANCE AND COUNSELLING	4,310	0	4,310

		01-INSPECTION	12,330	0	12,330
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,34,56,413	22,44,723	2,57,01,136
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TOTAL(DDO)			2,34,56,413	22,44,723	2,57,01,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,37,453	9,67,824	91,05,277
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
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	TOTAL(MH)		81,42,436	9,67,824	91,10,260

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			81,42,436	9,67,824	91,10,260	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,89,423	19,24,883	1,87,14,306	
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000	
		**********			----------	----------	----------	
		TOTAL(MH)			2,49,36,859	28,92,707	2,78,29,566	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,49,36,859	28,92,707	2,78,29,566	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,69,547	17,92,748	1,60,62,295	

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,42,74,531	17,92,748	1,60,67,279
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TOTAL(DDO)					1,42,74,531	17,92,748	1,60,67,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			87,41,336	10,35,187	97,76,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GUIDANCE AND COUNSELLING	5,000	0	5,000

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,96,985	14,78,694	1,44,75,679
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,30,01,968	14,78,694	1,44,80,662
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,752	0	87,752

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		TOTAL(MH)			87,752	0	87,752
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TOTAL(DDO)					1,30,89,720	14,78,694	1,45,68,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,65,47,888	19,39,646	1,84,87,534
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,65,47,888	19,39,646	1,84,87,534
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,705	0	37,705

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	TOTAL(MH)		1,65,85,593	19,39,646	1,85,25,239
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TOTAL(DDO)			1,65,85,593	19,39,646	1,85,25,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,21,226	11,79,773	1,08,00,999
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		96,26,209	11,79,773	1,08,05,982
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,714	0	30,714

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			TOTAL(MH)		30,714	0	30,714
			**********		----------	----------	----------
			TOTAL(DDO)		96,56,923	11,79,773	1,08,36,696
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,21,706	13,13,458	1,33,35,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GUIDANCE AND COUNSELLING	1,192	0	1,192
				40-GUIDANCE AND COUNSELLING	1,304	0	1,304
			**********		----------	----------	----------
			TOTAL(MH)		1,20,24,202	13,13,458	1,33,37,660

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,596	0	4,51,596
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	TOTAL(MH)		4,51,596	0	4,51,596
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TOTAL(DDO)			1,24,75,798	13,13,458	1,37,89,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,78,805	11,56,931	1,13,35,736
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	11,300	11,300

					SMART SCHOOLS			
					**********	----------	----------	----------
					TOTAL(MH)	1,01,83,788	11,68,231	1,13,52,019
					2235	02-EX-GRATIA	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,03,83,788	11,68,231	1,15,52,019
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,15,456	35,15,456

S	PUNJAB			
(COLLEGES)				
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,28,948	16,03,422	1,47,32,370
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	01-INSPECTION	8,964	0	8,964
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	0	96,740
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		1,32,39,632	51,18,878	1,83,58,510
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	32,000	0	32,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		32,000	0	32,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,71,632	51,18,878	1,83,90,510
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,08,290	8,94,964	73,03,254
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------

	TOTAL(MH)		64,13,255	8,94,964	73,08,219
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TOTAL(DDO)			64,13,255	8,94,964	73,08,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,22,994	16,97,516	1,60,20,510
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	TOTAL(MH)		1,43,22,994	16,97,516	1,60,20,510
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TOTAL(DDO)			1,43,22,994	16,97,516	1,60,20,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,14,854	7,63,165	74,78,019
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	TOTAL(MH)		67,19,854	7,63,165	74,83,019
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,016	0	21,016
			**********		----------	----------	----------
			TOTAL(MH)		67,40,870	7,63,165	75,04,035
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TOTAL(DDO)					67,40,870	7,63,165	75,04,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,04,047	7,17,342	69,21,389

			AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	1,192	1,190	2,382
			40-GUIDANCE AND COUNSELLING	1,301	1,300	2,601
		**********		----------	----------	----------
		TOTAL(MH)		62,06,540	7,19,832	69,26,372
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TOTAL(DDO)				62,06,540	7,19,832	69,26,372

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,310	0	18,310
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	TOTAL(MH)			18,310	0	18,310

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,310	0	18,310
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,71,347	7,14,215	66,85,562
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	10,000	10,000
		**********					
		TOTAL(MH)			59,94,640	7,24,215	67,18,855

	2235	04-LEGAL AID TO THE POOR	38,000	0	38,000
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	TOTAL(MH)		38,000	0	38,000
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TOTAL(DDO)			60,32,640	7,24,215	67,56,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,98,848	16,36,810	1,68,35,658
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND	2,601	0	2,601

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

			**********		1,52,03,830	16,36,810	1,68,40,640
			TOTAL(MH)				
			********		1,52,03,830	16,36,810	1,68,40,640
			TOTAL(DDO)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,87,715	15,46,278	1,46,33,993
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		1,30,92,696	15,46,278	1,46,38,974
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,552	0	10,552
			**********				

		TOTAL(MH)			10,552	0	10,552
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TOTAL(DDO)					1,31,03,248	15,46,278	1,46,49,526
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			52,52,057	6,58,765	59,10,822
		01-GUIDANCE AND COUNSELLING			4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			52,57,040	6,58,765	59,15,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			52,57,040	6,58,765	59,15,805

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,93,767	16,01,328	1,83,95,095
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	99,580	0	99,580
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,21,55,367	22,60,093	2,44,15,460
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	95,297	0	95,297

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		95,297	0	95,297
			**********		----------	----------	----------
			TOTAL(DDO)		2,22,50,664	22,60,093	2,45,10,757
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		15,60,981	0	15,60,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,44,106	1,99,388	24,43,494
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********	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 SCHOOL, TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0	35,400
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	TOTAL(MH)			35,400	0	35,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			35,400	0	35,400
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,89,734	13,08,597	1,31,98,331

		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
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TOTAL(MH)			1,19,30,134	13,08,597	1,32,38,731
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,053	0	23,053
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TOTAL(MH)			23,053	0	23,053
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TOTAL(DDO)			1,19,53,187	13,08,597	1,32,61,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,54,533	18,33,746	1,74,88,279
		40-GUIDANCE AND COUNSELLING	0	5,000	5,000
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			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,85,059	5,12,426	53,97,485
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,05,44,557	23,51,172	2,28,95,729
			**********		----------	----------	----------

TOTAL(DDO)			2,05,44,557	23,51,172	2,28,95,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
**********			----------	----------	----------
TOTAL(DDO)			11,000	0	11,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,63,776	10,15,024	96,78,800
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		86,68,759	10,15,024	96,83,783

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			86,68,759	10,15,024	96,83,783
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,92,098	6,65,628	59,57,726
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********					
		TOTAL(MH)			1,39,65,840	16,80,652	1,56,46,492

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TOTAL(DDO)			1,39,65,840	16,80,652	1,56,46,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,65,118	20,59,342	2,10,24,460
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	85,295	0	85,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		85,295	0	85,295
		**********			----------	----------	----------
		TOTAL(DDO)			85,295	0	85,295
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,55,730	10,36,712	94,92,442
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	12,000	12,000

		SMART SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		84,56,976	10,48,712	95,05,688
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TOTAL(DDO)			84,56,976	10,48,712	95,05,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,78,209	11,70,156	1,13,48,365
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,83,209	11,70,156	1,13,53,365
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,886	0	12,886

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,886	0	12,886
		********			----------	----------	----------
		TOTAL(DDO)			1,01,96,095	11,70,156	1,13,66,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,63,739	14,88,912	1,48,52,651
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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

HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,37,207	27,25,570	2,53,62,777
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY	2,23,89,250	26,12,082	2,50,01,332

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,99,032	11,14,786	1,10,13,818
		**********	----------	----------	----------
		TOTAL(MH)		98,99,032	11,14,786	1,10,13,818
		**********	----------	----------	----------
		TOTAL(DDO)		98,99,032	11,14,786	1,10,13,818

HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,48,228	20,34,997	1,97,83,225
	**********		----------	----------	----------
	TOTAL(MH)		1,77,48,228	20,34,997	1,97,83,225
**********			----------	----------	----------
TOTAL(DDO)			1,77,48,228	20,34,997	1,97,83,225
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	17,58,369	1,99,200	19,57,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		17,58,369	1,99,200	19,57,569

		**********		----------	----------	----------	
		TOTAL(DDO)		17,58,369	1,99,200	19,57,569	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,09,83,807	45,17,692	4,55,01,499
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	
		TOTAL(MH)		4,09,88,788	45,17,692	4,55,06,480	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,825	0	57,825
		**********		----------	----------	----------	
		TOTAL(MH)		57,825	0	57,825	

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TOTAL(DDO)					4,10,46,613	45,17,692	4,55,64,305
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,37,12,297	38,56,638	3,75,68,935
			01-GUIDANCE AND COUNSELLING		2,381	0	2,381
			40-GUIDANCE AND		2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		3,37,17,278	38,56,638	3,75,73,916
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,905	0	2,55,905
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,59,319	29,78,902	2,81,38,221
		40-GUIDANCE AND COUNSELLING	2,696	2,287	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	36,000	36,000

GOVERNMENT

SCHOOLS -

ESTABLISHING

SMART SCHOOLS

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TOTAL(MH)		2,51,62,015	30,17,189	2,81,79,204	
2235	03-REIMBURSEMEN	39,250	0	39,250	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,250	0	39,250
		********************************			----------	----------	----------
		TOTAL(DDO)			2,52,01,265	30,17,189	2,82,18,454

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,70,710	27,30,649	2,78,01,359
				40-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	15,000	15,000
			**********				

			TOTAL(MH)			2,50,71,956	27,45,649	2,78,17,605
			2235	01-DEPOSIT LINKED INSURANCE		10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,869	0	2,23,869
			**********				
			TOTAL(MH)		2,33,869	0	2,33,869
			**********				
			TOTAL(DDO)		2,53,05,825	27,45,649	2,80,51,474
		HEADMASTER,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,67,01,502	18,37,208	1,85,38,710

SCHOOL, KOTHALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,67,06,485	18,37,208	1,85,43,693
**********		----------	----------	----------	----------
TOTAL(DDO)			1,67,06,485	18,37,208	1,85,43,693
HEADMASTER,GOVT HIGH SCHOOL (B) 2202 MULANPUR		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,92,06,314	91,39,454	5,83,45,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GUIDANCE AND COUNSELLING	4,353	0	4,353
				40-GUIDANCE AND COUNSELLING	3,175	0	3,175
			**********		----------	----------	----------
			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
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	13,93,41,798	1,80,34,158	15,73,75,956

BALAUNGI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	18,777	455	19,232
		02-MID DAY MEAL	18,17,48,000	0	18,17,48,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,42,125	0	17,42,125
		40-GUIDANCE AND COUNSELLING	15,750	550	16,300
	**********		----------	----------	----------
	TOTAL(MH)		32,28,66,450	1,80,35,163	34,09,01,613
********************************			----------	----------	----------
TOTAL(DDO)			32,28,66,450	1,80,35,163	34,09,01,613
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,52,32,784	10,75,556	1,63,08,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				02-MID DAY MEAL	13,33,60,000	0	13,33,60,000
				40-GUIDANCE AND COUNSELLING	4,700	0	4,700
		**********		TOTAL(MH)	14,85,99,888	10,75,556	14,96,75,444
**********							
TOTAL(DDO)					14,85,99,888	10,75,556	14,96,75,444
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,17,204	18,08,356	1,89,25,560

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,71,22,233	18,08,356	1,89,30,589
**********		----------	----------	----------	----------
TOTAL(DDO)			1,71,22,233	18,08,356	1,89,30,589
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,93,044	20,31,658	2,43,24,702
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	4,700	0	4,700

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

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAUN	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
		HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,79,790	34,24,124	2,89,03,914
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	16,46,083	0	16,46,083
			TOTAL(MH)		4,94,26,021	54,55,782	5,48,81,803

TOTAL(DDO)					4,94,26,021	54,55,782	5,48,81,803
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,00,84,815	14,73,274	2,15,58,089
			01-GUIDANCE AND COUNSELLING		2,404	0	2,404
			40-GUIDANCE AND COUNSELLING		2,625	0	2,625
		**********			TOTAL(MH)	2,00,89,844	14,73,274	2,15,63,118
		**********			TOTAL(DDO)	2,00,89,844	14,73,274	2,15,63,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-GOVERNMENT SECONDARY	3,24,12,269	32,62,896	3,56,75,165

S	PUNJAB	SCHOOLS SPORTS			
(COLLEGES)		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,404	0	2,404
		COUNSELLING			
		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		5,25,07,142	47,36,170	5,72,43,312
**********			----------	----------	----------
TOTAL(DDO)			5,25,07,142	47,36,170	5,72,43,312

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	65,80,728	6,92,022	72,72,750
MAJAT		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		65,80,728	6,92,022	72,72,750
**********			----------	----------	----------
TOTAL(DDO)			65,80,728	6,92,022	72,72,750

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,48,87,788	27,65,111	2,76,52,899
MAULI BAIDWAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,48,87,788	27,65,111	2,76,52,899
**********		----------	----------	----------	----------
TOTAL(DDO)			2,48,87,788	27,65,111	2,76,52,899
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,85,04,932	16,45,146	2,01,50,078
NAYA GAON		SECONDARY			
		SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH			
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GUIDANCE AND COUNSELLING	1,949	0	1,949

		40-GUIDANCE AND COUNSELLING	2,075	0	2,075
	**********	----------	----------	----------	
	TOTAL(MH)		1,85,08,956	16,45,146	2,01,54,102
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TOTAL(DDO)			1,85,08,956	16,45,146	2,01,54,102
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,16,207	14,44,234	1,42,60,441
		01-GUIDANCE AND COUNSELLING	1,949	0	1,949
		40-GUIDANCE AND COUNSELLING	2,075	550	2,625
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	TOTAL(MH)		1,28,20,231	14,44,784	1,42,65,015
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TOTAL(DDO)			1,28,20,231	14,44,784	1,42,65,015

HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,40,940	16,71,090	1,55,12,030		
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404		
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,38,45,969	16,71,090	1,55,17,059
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,38,45,969	16,71,090	1,55,17,059

HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,70,05,099	48,70,607	4,18,75,706
		01-GUIDANCE AND COUNSELLING	1,949	0	1,949
		40-GUIDANCE AND COUNSELLING	2,075	0	2,075
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	TOTAL(MH)		5,08,55,092	65,41,697	5,73,96,789
	**********		----------	----------	----------
	TOTAL(DDO)		5,08,55,092	65,41,697	5,73,96,789
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,80,964	10,54,301	1,14,35,265
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	TOTAL(MH)		1,03,80,964	10,54,301	1,14,35,265
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		TOTAL(DDO)			1,03,80,964	10,54,301	1,14,35,265
		HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,54,807	8,26,888	85,81,695
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			77,54,807	8,26,888	85,81,695
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			77,54,807	8,26,888	85,81,695
		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,05,98,124	14,26,606	1,20,24,730

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,782	0	1,782
		40-GUIDANCE AND COUNSELLING	1,811	0	1,811
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TOTAL(MH)			1,83,56,524	22,53,494	2,06,10,018
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,433	0	73,433
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	TOTAL(MH)		73,433	0	73,433
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TOTAL(DDO)			1,84,29,957	22,53,494	2,06,83,451
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,08,588	7,56,598	74,65,186

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,268	0	2,268
				40-GUIDANCE AND	1,947	0	1,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		67,12,803	7,56,598	74,69,401
		**********			----------	----------	----------
		TOTAL(DDO)			67,12,803	7,56,598	74,69,401
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,51,866	8,48,802	87,00,668
				01-GUIDANCE AND COUNSELLING	1,784	0	1,784

		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		78,55,597	8,48,802	87,04,399
**********			----------	----------	----------
TOTAL(DDO)			78,55,597	8,48,802	87,04,399
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,56,119	13,68,875	1,24,24,994
		01-GUIDANCE AND COUNSELLING	1,788	0	1,788
		40-GUIDANCE AND COUNSELLING	1,953	0	1,953
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	TOTAL(MH)		1,10,59,860	13,68,875	1,24,28,735
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,692	0	89,692
				04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,83,388	0	4,83,388
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TOTAL(DDO)					1,15,43,248	13,68,875	1,29,12,123
HEADMASTER,GOVT HIGH SCHOOL, MANDER			2202	01-GOVERNMENT SECONDARY	3,72,35,809	48,44,220	4,20,80,029

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	9,837	0	9,837
		40-GUIDANCE AND COUNSELLING	2,440	0	2,440
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TOTAL(MH)			3,72,48,086	48,44,220	4,20,92,306
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TOTAL(DDO)			3,72,48,086	48,44,220	4,20,92,306
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,14,894	10,81,646	1,06,96,540
		01-GUIDANCE AND COUNSELLING	1,188	0	1,188
		40-GUIDANCE AND COUNSELLING	1,298	0	1,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		96,17,380	10,81,646	1,06,99,026
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,858	0	2,06,858
			**********				
			TOTAL(MH)		2,06,858	0	2,06,858
**********							
TOTAL(DDO)					98,24,238	10,81,646	1,09,05,884
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,79,317	22,24,324	2,14,03,641
				01-GUIDANCE AND	4,983	0	4,983

		COUNSELLING					
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			0	27,600	27,600
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TOTAL(MH)					1,91,84,300	22,51,924	2,14,36,224
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,46,978	0	2,46,978
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TOTAL(MH)					2,46,978	0	2,46,978

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,94,31,278	22,51,924	2,16,83,202
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,28,804	6,51,434	62,80,238
				40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		**********			----------	----------	----------
		TOTAL(MH)			58,77,027	6,51,434	65,28,461
		********			----------	----------	----------
		TOTAL(DDO)			2,50,61,327	29,03,358	2,79,64,685
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,04,285	9,61,682	92,65,967

				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		83,09,268	9,61,682	92,70,950
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TOTAL(DDO)					83,09,268	9,61,682	92,70,950
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,64,921	14,21,600	1,41,86,521
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

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

			TOTAL(MH)				
					1,27,69,902	14,21,600	1,41,91,502
		**********		----------	----------	----------	
		TOTAL(DDO)			1,27,69,902	14,21,600	1,41,91,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,257	0	54,257
			**********		----------	----------	
			TOTAL(MH)		54,257	0	54,257
		**********			----------	----------	
		TOTAL(DDO)			1,69,51,165	19,42,504	1,88,93,669

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,41,221	19,89,346	2,01,30,567		
	**********		----------	----------	----------		
	TOTAL(MH)		1,81,41,221	19,89,346	2,01,30,567		
**********			----------	----------	----------		
TOTAL(DDO)			1,81,41,221	19,89,346	2,01,30,567		
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	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	SUB 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	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		81,94,929	9,30,382	91,25,311
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TOTAL(DDO)			81,94,929	9,30,382	91,25,311
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,46,39,656	1,20,30,868	11,66,70,524
		01-GUIDANCE AND COUNSELLING	4,762	2,381	7,143
		40-GUIDANCE AND COUNSELLING	5,200	2,600	7,800
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	TOTAL(MH)		10,46,49,618	1,20,35,849	11,66,85,467
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			2,73,616	0	2,73,616
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,73,616	0	4,73,616
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,51,23,234	1,20,35,849	11,71,59,083

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,32,824	19,55,540	2,00,88,364
	**********		----------	----------	----------
	TOTAL(MH)		1,86,06,440	19,55,540	2,05,61,980
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TOTAL(DDO)			12,32,56,058	1,39,91,389	13,72,47,447
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,06,255	0	24,06,255
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,10,427	23,04,028	2,08,14,455
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		2,09,20,667	23,04,028	2,32,24,695

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		TOTAL(DDO)			2,09,20,667	23,04,028	2,32,24,695
		HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,70,83,892	19,17,968	1,90,01,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,70,88,915	19,17,968	1,90,06,883
		**********			----------	----------	----------

TOTAL(DDO)			1,70,88,915	19,17,968	1,90,06,883
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,45,608	9,11,622	88,57,230
	01-GUIDANCE AND COUNSELLING		2,401	0	2,401
	40-GUIDANCE AND COUNSELLING		2,622	0	2,622
	**********	----------	----------	----------	----------
	TOTAL(MH)		79,50,631	9,11,622	88,62,253
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT PRIMARY SCHOOLS	1,04,58,703	0	1,04,58,703

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,82,911	2,99,160	1,28,82,071
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
			**********		2,30,45,599	2,99,705	2,33,45,304
			TOTAL(MH)		2,30,45,599	2,99,705	2,33,45,304
		**********			2,30,45,599	2,99,705	2,33,45,304
		TOTAL(DDO)			2,30,45,599	2,99,705	2,33,45,304

HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,80,663	12,53,936	1,69,34,599
	**********		----------	----------	----------
	TOTAL(MH)		1,56,80,663	12,53,936	1,69,34,599
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,184	0	12,184
	**********		----------	----------	----------
	TOTAL(MH)		12,184	0	12,184
**********			----------	----------	----------
TOTAL(DDO)			1,56,92,847	12,53,936	1,69,46,783
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,24,553	16,89,302	1,71,13,855

				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
				**********	----------	----------	----------
				TOTAL(MH)	1,54,29,518	16,89,302	1,71,18,820
				**********	----------	----------	----------
				TOTAL(DDO)	1,54,29,518	16,89,302	1,71,18,820
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,21,733	10,16,472	95,38,205
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,24,827	16,20,877	1,53,45,704
		01-GUIDANCE AND COUNSELLING	0	455	455
		40-GUIDANCE AND COUNSELLING	0	550	550
	**********		----------	----------	----------
	TOTAL(MH)		1,37,24,827	16,21,882	1,53,46,709
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,37,24,827	16,21,882	1,53,46,709
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,46,277	8,35,456	80,81,733
				01-GUIDANCE AND COUNSELLING	1,946	455	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********			2,09,75,672	24,57,793	2,34,33,465
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,097	0	98,097
		**********					

	TOTAL(MH)		98,097	0	98,097
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TOTAL(DDO)			2,10,73,769	24,57,793	2,35,31,562
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,84,735	10,53,404	1,02,38,139
	**********	----------	----------	----------	
	TOTAL(MH)		91,84,735	10,53,404	1,02,38,139
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,153	0	15,153
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		15,153	0	15,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			91,99,888	10,53,404	1,02,53,292
		HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-GOVERNMENT PRIMARY SCHOOLS	98,69,833	0	98,69,833
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,71,254	9,40,103	1,20,11,357
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********					
		TOTAL(MH)			2,09,61,220	9,40,103	2,19,01,323
**********							

TOTAL(DDO)			3,01,45,955	19,93,507	3,21,39,462
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,68,857	4,41,096	43,09,953
	**********		----------	----------	----------
	TOTAL(MH)		38,68,857	4,41,096	43,09,953
**********			----------	----------	----------
TOTAL(DDO)			38,68,857	4,41,096	43,09,953
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,27,857	11,74,106	1,24,01,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,12,27,857	11,74,106	1,24,01,963
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,12,27,857	11,74,106	1,24,01,963
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,42,810	0	82,42,810
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,83,765	21,15,112	2,86,98,877
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			**********	----------	----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	60,17,193	7,71,786	67,88,979

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		60,17,193	7,71,786	67,88,979
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TOTAL(DDO)					60,17,193	7,71,786	67,88,979
HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,05,865	0	10,05,865

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		10,05,865	0	10,05,865

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TOTAL(DDO)			10,05,865	0	10,05,865
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,800	0	2,28,800
	**********	----------	----------	----------	
	TOTAL(MH)		12,34,665	0	12,34,665
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TOTAL(DDO)			12,34,665	0	12,34,665
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,72,798	13,48,110	1,31,20,908
		01-GUIDANCE AND COUNSELLING	2,365	0	2,365
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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		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
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,27,84,994	13,63,013	1,41,48,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,27,89,994	13,63,013	1,41,53,007
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,89,994	13,63,013	1,41,53,007

HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT PRIMARY SCHOOLS	37,791	0	37,791

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,776	0	4,70,776
				**********	----------	----------	----------
				TOTAL(MH)	5,08,567	0	5,08,567

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,08,567	0	5,08,567
		HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,06,332	10,67,843	1,09,74,175

		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,04,19,882	10,67,843	1,14,87,725
**********			----------	----------	----------
TOTAL(DDO)			1,04,19,882	10,67,843	1,14,87,725
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,33,232	2,70,676	35,03,908
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,94,726	0	1,94,726	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,23,831	24,81,282	2,45,05,113
			**********	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
		HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	90,37,736	4,88,864	95,26,600

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	450	0	450
		COUNSELLING			
	**********		----------	----------	----------
		TOTAL(MH)	90,38,186	4,88,864	95,27,050
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TOTAL(DDO)			90,38,186	4,88,864	95,27,050
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	84,774	0	84,774
BHUCHO KHURD		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,20,55,880	20,96,950	2,41,52,830
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		40-GUIDANCE AND	3,145	0	3,145
		COUNSELLING			
	**********		----------	----------	----------
		TOTAL(MH)	2,21,46,179	20,96,950	2,42,43,129

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,21,46,179	20,96,950	2,42,43,129
		HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,06,696	28,55,100	2,66,61,796
		**********					
		TOTAL(MH)			4,59,52,875	49,52,050	5,09,04,925
**********							
TOTAL(DDO)					4,59,52,875	49,52,050	5,09,04,925
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	16,03,342	0	16,03,342

BHUNDAR		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,76,678	11,06,432	1,64,83,110
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,15,016	15,06,550	1,76,21,566
		01-GUIDANCE AND	450	0	450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	40-GUIDANCE AND COUNSELLING	545	0	545
			**********		----------	----------	----------
			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	01-GOVERNMENT PRIMARY SCHOOLS	6,594	0	6,594
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,58,792	4,71,966	81,30,758
				01-GUIDANCE AND COUNSELLING	7,463	0	7,463

		40-GUIDANCE AND COUNSELLING	0	1,245	1,245
	**********		----------	----------	----------
	TOTAL(MH)		76,72,849	4,73,211	81,46,060
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TOTAL(DDO)			76,72,849	4,73,211	81,46,060
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT ARTS COLLEGES	3,720	0	3,720
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,48,207	53,784	9,01,991
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	1,36,816	0	1,36,816

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

				EDUCATION AND TRAINING				
			**********		----------	----------	----------	
			TOTAL(MH)		9,88,743	53,784	10,42,527	
		********************************			----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,585	0	15,585	
			**********		----------	----------	----------	
			TOTAL(MH)		15,585	0	15,585	
		********************************			----------	----------	----------	
		TOTAL(DDO)			15,585	0	15,585	
		HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,06,765	9,71,378	84,78,143	

	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********		----------	----------	----------
TOTAL(MH)		75,11,749	9,71,378	84,83,127
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,915	0	37,915
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TOTAL(MH)		37,915	0	37,915
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TOTAL(DDO)		75,49,664	9,71,378	85,21,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,12,87,995	14,48,666	1,27,36,661

(COLLEGES)		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	113	0	113
		40-GUIDANCE AND COUNSELLING	651	0	651
	**********		----------	----------	----------
	TOTAL(MH)		1,13,26,674	14,48,666	1,27,75,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,450	0	7,450
	**********		----------	----------	----------
	TOTAL(MH)		7,450	0	7,450
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TOTAL(DDO)			1,88,45,873	24,20,044	2,12,65,917
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,96,275	5,70,708	55,66,983

	AND YOUTH						
	SERVICES						
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					49,96,275	5,70,708	55,66,983
2235	03-REIMBURSEMEN				27,139	0	27,139
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					27,139	0	27,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			50,23,414	5,70,708	55,94,122

HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,61,366	5,83,032	67,44,398
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		61,93,486	5,83,032	67,76,518
	**********		----------	----------	----------
	TOTAL(DDO)		1,11,89,761	11,53,740	1,23,43,501
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,11,816	24,72,201	2,48,84,017
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND	2,602	0	2,602

		COUNSELLING					
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TOTAL(MH)					2,24,16,800	24,72,201	2,48,89,001
2235		01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,326	0	5,326

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,15,326	0	2,15,326
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TOTAL(DDO)			2,26,32,126	24,72,201	2,51,04,327
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,03,556	13,25,420	1,27,28,976
	**********		----------	----------	----------
	TOTAL(MH)		1,14,03,556	13,25,420	1,27,28,976
********************************			----------	----------	----------
TOTAL(DDO)			1,14,03,556	13,25,420	1,27,28,976
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,04,263	20,98,430	2,05,02,693
		01-GUIDANCE AND	2,381	0	2,381

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,84,09,244	20,98,430	2,05,07,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,43,249	0	4,43,249
			**********		----------	----------	----------
			TOTAL(MH)		4,43,249	0	4,43,249
			**********		----------	----------	----------
		TOTAL(DDO)			1,88,52,493	20,98,430	2,09,50,923
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	60,65,028	8,06,734	68,71,762

CHEYA PARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,402	2,402
		40-GUIDANCE AND COUNSELLING	0	2,623	2,623
	**********	----------	----------	----------	
	TOTAL(MH)		60,65,028	8,11,759	68,76,787
**********		----------	----------	----------	
TOTAL(DDO)			60,65,028	8,11,759	68,76,787
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,37,843	0	69,37,843
	**********	----------	----------	----------	
	TOTAL(MH)		69,37,843	0	69,37,843
**********		----------	----------	----------	
TOTAL(DDO)			69,37,843	0	69,37,843

		HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,70,000	8,45,618	92,15,618

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			********** TOTAL(MH)		83,70,000	8,45,618	92,15,618
		********** TOTAL(DDO)			83,70,000	8,45,618	92,15,618
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,04,400	0	2,04,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,44,61,118	18,52,168	1,63,13,286

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	545	2,600	3,145
	**********		----------	----------	----------
	TOTAL(MH)		1,46,66,063	18,57,148	1,65,23,211
**********			----------	----------	----------
TOTAL(DDO)			1,46,66,063	18,57,148	1,65,23,211
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,12,203	3,23,354	25,35,557
	**********		----------	----------	----------
	TOTAL(MH)		22,12,203	3,23,354	25,35,557
**********			----------	----------	----------
TOTAL(DDO)			22,12,203	3,23,354	25,35,557
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,65,18,274	19,19,612	1,84,37,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,65,18,274	19,19,612	1,84,37,886
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,18,274	19,19,612	1,84,37,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,59,098	21,90,094	2,12,49,192
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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TOTAL(MH)			1,90,64,082	21,90,094	2,12,54,176
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,16,948	0	3,16,948
**********			----------	----------	----------
TOTAL(MH)			3,16,948	0	3,16,948
**********			----------	----------	----------
TOTAL(DDO)			1,93,81,030	21,90,094	2,15,71,124
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,81,486	13,80,172	1,29,61,658
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
			**********		----------	----------	----------
			TOTAL(MH)		1,15,83,978	14,12,172	1,29,96,150
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,453	0	70,453
			**********		----------	----------	----------
			TOTAL(MH)		70,453	0	70,453
**********					----------	----------	----------
TOTAL(DDO)					1,16,54,431	14,12,172	1,30,66,603
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	62,50,742	6,00,556	68,51,298

DHUL KOT			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		62,50,742	6,00,556	68,51,298
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,37,330	14,73,920	1,52,11,250
		**********		TOTAL(MH)	1,37,37,330	14,73,920	1,52,11,250
		**********		TOTAL(DDO)	1,37,37,330	14,73,920	1,52,11,250
		HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,67,656	0	25,67,656
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	95,335	0	95,335

		PENSIONERS					
		**********		----------	----------	----------	
		TOTAL(MH)		95,335	0	95,335	
**********				----------	----------	----------	
TOTAL(DDO)				1,50,01,875	13,28,314	1,63,30,189	
HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		45,799	0	45,799	
		**********		----------	----------	----------	
		TOTAL(MH)		45,799	0	45,799	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			45,799	0	45,799
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,00,702	6,01,016	54,01,718
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
**********		----------	----------	----------	----------
TOTAL(MH)			48,48,556	6,03,941	54,52,497
**********		----------	----------	----------	----------
TOTAL(DDO)			48,48,556	6,03,941	54,52,497
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,57,845	4,60,852	56,18,697
		01-GUIDANCE AND	2,401	0	2,401

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			97,37,791	11,14,034	1,08,51,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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	TOTAL(MH)		97,42,776	11,14,034	1,08,56,810
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TOTAL(DDO)			97,42,776	11,14,034	1,08,56,810
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,23,153	35,34,866	3,53,58,019
	**********		----------	----------	----------
	TOTAL(MH)		3,18,23,153	35,34,866	3,53,58,019
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	0	15,595
	**********		----------	----------	----------
	TOTAL(MH)		15,595	0	15,595
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TOTAL(DDO)			3,18,38,748	35,34,866	3,53,73,614

		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,03,967	5,88,510	59,92,477
		**********		----------	----------	----------	----------
		TOTAL(MH)			54,03,967	5,88,510	59,92,477

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			54,03,967	5,88,510	59,92,477
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,67,983	14,86,282	1,47,54,265
				01-GUIDANCE AND COUNSELLING	1,782	0	1,782

		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		1,86,75,679	20,74,792	2,07,50,471
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TOTAL(DDO)			1,86,75,679	20,74,792	2,07,50,471
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,57,396	9,59,258	89,16,654
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		79,62,419	9,59,258	89,21,677
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,14,066	0	1,14,066

PENSIONERS

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TOTAL(MH)	1,14,066	0	1,14,066	
**********	----------	----------	----------	
TOTAL(DDO)	80,76,485	9,59,258	90,35,743	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,51,273	9,76,271	97,27,544
				01-GUIDANCE AND COUNSELLING	1,919	0	1,919
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********	----------	----------	----------	
			TOTAL(MH)		87,55,248	9,76,271	97,31,519

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TOTAL(DDO)			87,55,248	9,76,271	97,31,519
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,45,865	0	1,45,865
	**********		----------	----------	----------
	TOTAL(MH)		1,45,865	0	1,45,865
**********		----------	----------	----------	
TOTAL(DDO)			1,86,37,934	19,95,690	2,06,33,624
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	91,22,122	10,58,234	1,01,80,356

HISSOWAL SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		91,22,122	10,58,234	1,01,80,356
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,529	0	13,529
			**********		13,529	0	13,529
			TOTAL(MH)				
		**********			91,35,651	10,58,234	1,01,93,885
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,90,495	9,98,924	93,89,419
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		83,95,518	9,98,924	93,94,442
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			83,95,518	9,98,924	93,94,442
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,09,030	19,78,548	2,45,87,578
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********					
		TOTAL(MH)			3,10,08,983	29,77,472	3,39,86,455
**********							
TOTAL(DDO)					3,10,08,983	29,77,472	3,39,86,455
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	2,26,35,986	23,59,304	2,49,95,290

KABOOL SHAH KHUMBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,26,35,986	23,59,304	2,49,95,290
**********		----------	----------	----------	
TOTAL(DDO)			2,26,35,986	23,59,304	2,49,95,290
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,81,811	14,48,200	1,47,30,011
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,32,86,791	14,48,200	1,47,34,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,001	0	1,59,001
			**********				
			TOTAL(MH)		1,34,45,792	14,48,200	1,48,93,992
			**********				
		TOTAL(DDO)			1,34,45,792	14,48,200	1,48,93,992
		HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,17,163	7,79,016	75,96,179
			**********				
			TOTAL(MH)		68,17,163	7,79,016	75,96,179
			2235	03-REIMBURSEMENT OF MEDICAL	13,800	0	13,800

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		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	01-GOVERNMENT PRIMARY SCHOOLS		99,91,964	0	99,91,964	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		92,40,155	9,91,850	1,02,32,005	
		01-GUIDANCE AND COUNSELLING		2,380	0	2,380	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,90,543	15,53,296	1,50,43,839
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	1,34,95,524	15,53,296	1,50,48,820
			2235	03-REIMBURSEMENT OF MEDICAL	1,14,091	0	1,14,091

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,18,61,222	14,21,850	1,32,83,072	
				01-GUIDANCE AND	0	2,400	2,400	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	40-GUIDANCE AND COUNSELLING	0	2,622	2,622

S PUNJAB

(COLLEGES)

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,65,800	22,22,604	2,19,88,404
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,97,70,781	22,22,604	2,19,93,385
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,92,883	0	1,92,883

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,883	0	1,92,883
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TOTAL(DDO)					1,99,63,664	22,22,604	2,21,86,268
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,07,39,950	13,62,819	1,21,02,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	10,000	10,000

		GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			1,07,41,196	13,72,819	1,21,14,015
2235	03-REIMBURSEMEN		37,447	0	37,447
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********		----------	----------	----------	
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,49,126	14,89,014	1,43,38,140
		40-GUIDANCE AND COUNSELLING	1,542	0	1,542

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TOTAL(MH)					1,28,50,668	14,89,014	1,43,39,682
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,04,710	0	2,04,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	TOTAL(MH)		2,04,710	0	2,04,710
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,55,378	14,89,014	1,45,44,392

HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,174	0	6,174
	**********		----------	----------	----------
	TOTAL(MH)		2,10,884	0	2,10,884
**********			----------	----------	----------
TOTAL(DDO)			1,30,61,552	14,89,014	1,45,50,566
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,62,950	36,62,364	3,56,25,314
	**********		----------	----------	----------
	TOTAL(MH)		3,19,62,950	36,62,364	3,56,25,314
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,663	0	10,663

			**********		----------	----------	----------
			TOTAL(MH)		10,663	0	10,663
			**********		----------	----------	----------
			TOTAL(DDO)		3,19,73,613	36,62,364	3,56,35,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,21,215	14,00,053	1,34,21,268
				01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,82,688	14,57,810	1,39,40,498
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,00,669	8,22,694	95,23,363
	**********		----------	----------	----------
	TOTAL(MH)		87,00,669	8,22,694	95,23,363

				2235	03-REIMBURSEMEN T OF MEDICAL	93,888	0	93,888

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	93,888	0	93,888
		**********		TOTAL(DDO)	87,94,557	8,22,694	96,17,251
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,73,485	8,05,980	78,79,465
				01-GUIDANCE AND	1,919	446	2,365

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,056	545	2,601
	**********		----------	----------	----------
	TOTAL(MH)		70,77,460	8,06,971	78,84,431
**********			----------	----------	----------
TOTAL(DDO)			70,77,460	8,06,971	78,84,431
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,02,971	15,62,380	1,52,65,351
		01-GUIDANCE AND COUNSELLING	2,402	0	2,402
		40-GUIDANCE AND COUNSELLING	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		1,37,07,996	15,62,380	1,52,70,376
**********			----------	----------	----------
TOTAL(DDO)			1,37,07,996	15,62,380	1,52,70,376

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,66,342	0	11,66,342
			**********		----------	----------	----------
			TOTAL(MH)		1,48,74,338	15,62,380	1,64,36,718
			**********		----------	----------	----------
		TOTAL(DDO)			1,48,74,338	15,62,380	1,64,36,718
		HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,71,226	6,97,796	67,69,022
			**********		----------	----------	----------
			TOTAL(MH)		60,71,226	6,97,796	67,69,022

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,430	0	13,430
	**********		----------	----------	----------
	TOTAL(MH)		13,430	0	13,430
********************************			----------	----------	----------
TOTAL(DDO)			60,84,656	6,97,796	67,82,452
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,63,724	0	22,63,724
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,79,700	21,08,410	2,57,88,110
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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,			2202	01-GOVERNMENT	97,822	0	97,822

NATHO KE		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		97,822	0	97,822	
********************************			----------	----------	----------	
TOTAL(DDO)			97,822	0	97,822	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	2,03,43,288	23,57,325	2,27,00,613	
PALLA MEGHA		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		01-GUIDANCE AND	2,401	0	2,401	
		COUNSELLING				
		40-GUIDANCE AND	2,622	0	2,622	
		COUNSELLING				

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

				**********	----------	----------	----------
				TOTAL(MH)	2,03,48,311	23,57,325	2,27,05,636
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,673	0	33,673
				**********	----------	----------	----------
				TOTAL(MH)	33,673	0	33,673
				**********	----------	----------	----------
				TOTAL(DDO)	2,03,81,984	23,57,325	2,27,39,309
		HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,21,133	9,75,486	84,96,619
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)					75,26,114	9,75,486	85,01,600
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,34,168	0	2,34,168
**********					----------	----------	----------
TOTAL(MH)					2,34,168	0	2,34,168
**********					----------	----------	----------
TOTAL(DDO)					77,60,282	9,75,486	87,35,768
	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,71,782	3,62,372	30,34,154

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

			**********		----------	----------	----------
			TOTAL(MH)		26,71,782	3,62,372	30,34,154
		********************************			----------	----------	----------
		TOTAL(DDO)			26,71,782	3,62,372	30,34,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,54,118	7,29,906	67,84,024
			**********		----------	----------	----------
			TOTAL(MH)		60,54,118	7,29,906	67,84,024
			2235	04-LEGAL AID TO THE POOR	5,281	0	5,281
			**********		----------	----------	----------
			TOTAL(MH)		5,281	0	5,281
		********************************			----------	----------	----------
		TOTAL(DDO)			60,59,399	7,29,906	67,89,305
		HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY	43,81,806	4,63,662	48,45,468

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		43,81,806	4,63,662	48,45,468
********				----------	----------	----------	
TOTAL(DDO)					43,81,806	4,63,662	48,45,468
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,56,45,512	17,15,170	1,73,60,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GUIDANCE AND COUNSELLING	1,192	596	1,788
				40-GUIDANCE AND COUNSELLING	1,300	650	1,950

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	TOTAL(MH)		1,56,48,004	17,16,416	1,73,64,420
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TOTAL(DDO)			1,56,48,004	17,16,416	1,73,64,420
HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,01,429	4,76,034	48,77,463
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930

				40-GUIDANCE AND COUNSELLING	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,06,872	7,43,450	74,50,322
				01-GUIDANCE AND COUNSELLING	1,788	0	1,788
				40-GUIDANCE AND COUNSELLING	2,451	0	2,451
			**********		----------	----------	----------

	TOTAL(MH)		67,11,111	7,43,450	74,54,561
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TOTAL(DDO)			67,11,111	7,43,450	74,54,561
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,73,764	8,30,392	80,04,156
		01-GUIDANCE AND COUNSELLING	0	2,364	2,364
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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	TOTAL(MH)		71,73,764	8,35,357	80,09,121
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,339	0	95,339
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			TOTAL(MH)		95,339	0	95,339
		**********			----------	----------	----------
		TOTAL(DDO)			72,69,103	8,35,357	81,04,460
		HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,16,370	7,59,984	68,76,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,16,370	7,59,984	68,76,354
		**********			----------	----------	----------
		TOTAL(DDO)			61,16,370	7,59,984	68,76,354
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,40,165	13,20,131	1,19,60,296

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,41,909	11,97,036	1,16,38,945
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,04,46,893	11,97,036	1,16,43,929
	2235	03-REIMBURSEMENT OF MEDICAL	44,041	0	44,041

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			44,041	0	44,041
		******************************			----------	----------	----------
		TOTAL(DDO)			1,04,90,934	11,97,036	1,16,87,970
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,91,67,122	33,01,752	3,24,68,874
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601

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	TOTAL(MH)		2,91,67,122	33,06,735	3,24,73,857
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TOTAL(DDO)			2,91,67,122	33,06,735	3,24,73,857
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,97,201	35,52,579	3,52,49,780
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,91,232	0	14,91,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,10,625	8,20,955	80,31,580
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,543	0	21,543
	**********		----------	----------	----------
	TOTAL(MH)		21,543	0	21,543
	**********		----------	----------	----------
	TOTAL(DDO)		2,92,02,276	32,31,082	3,24,33,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,851	0	1,22,851
			**********		----------	----------	----------
			TOTAL(MH)		1,44,394	0	1,44,394
		********************************			----------	----------	----------
		TOTAL(DDO)			2,93,25,127	32,31,082	3,25,56,209
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,31,151	16,85,578	1,65,16,729
			**********		----------	----------	----------
			TOTAL(MH)		1,48,31,151	16,85,578	1,65,16,729
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,350	0	11,350

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,350	0	11,350
********************************			----------	----------	----------
TOTAL(DDO)			1,48,42,501	16,85,578	1,65,28,079
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,98,942	4,48,754	45,47,696
	**********		----------	----------	----------
	TOTAL(MH)		40,98,942	4,48,754	45,47,696
	2235	03-REIMBURSEMEN	34,146	0	34,146

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		T OF MEDICAL					

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		34,146	0	34,146
		**********		----------	----------	----------	
		TOTAL(DDO)			41,33,088	4,48,754	45,81,842
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,88,547	14,24,109	1,27,12,656
			**********	----------	----------	----------	
			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
		HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,30,397	8,27,952	82,58,349

				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********	----------	----------	----------	----------
			TOTAL(MH)		74,35,420	8,27,952	82,63,372
********			**********	----------	----------	----------	----------
TOTAL(DDO)					74,35,420	8,27,952	82,63,372
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,32,965	7,91,627	1,20,24,592		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GUIDANCE AND COUNSELLING	2,830	0	2,830

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,12,38,395	7,91,627	1,20,30,022
********			----------	----------	----------
TOTAL(DDO)			1,12,38,395	7,91,627	1,20,30,022
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,74,894	11,23,730	1,03,98,624
	**********		----------	----------	----------
	TOTAL(MH)		92,74,894	11,23,730	1,03,98,624
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,150	0	1,23,150
	**********		----------	----------	----------
	TOTAL(MH)		1,23,150	0	1,23,150

**********					----------	----------	----------
TOTAL(DDO)					93,98,044	11,23,730	1,05,21,774
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,06,44,474	23,50,290	2,29,94,764
			01-GUIDANCE AND COUNSELLING		1,930	0	1,930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********		----------	----------	----------
			TOTAL(MH)		2,06,48,459	23,50,290	2,29,98,749

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			2,06,53,459	23,50,290	2,30,03,749
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,63,092	13,70,624	1,33,33,716
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,52,93,940	18,04,826	1,70,98,766
			01-GUIDANCE AND COUNSELLING		2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,52,98,921	18,04,826	1,71,03,747
		**********					
		TOTAL(DDO)			1,52,98,921	18,04,826	1,71,03,747

HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,06,561	18,44,996	1,77,51,557
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	23,677	23,677
**********		----------	----------	----------	----------
TOTAL(MH)			1,59,11,544	18,68,673	1,77,80,217
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,550	0	14,550
**********		----------	----------	----------	----------
TOTAL(MH)			14,550	0	14,550

		**********				----------	----------	----------
		TOTAL(DDO)				1,59,26,094	18,68,673	1,77,94,767
		HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY		76,42,995	7,89,436	84,32,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			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 SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,11,060	12,15,660	1,18,26,720
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,06,16,083	12,15,660	1,18,31,743
**********			----------	----------	----------
TOTAL(DDO)			1,06,16,083	12,15,660	1,18,31,743
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,46,144	17,49,687	1,59,95,831
	**********		----------	----------	----------
	TOTAL(MH)		1,42,46,144	17,49,687	1,59,95,831

		**********			----------	----------	----------
		TOTAL(DDO)			1,42,46,144	17,49,687	1,59,95,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,55,342	8,47,647	85,02,989
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		76,60,365	8,47,647	85,08,012
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			2,00,000	0	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			78,60,365	8,47,647	87,08,012
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,52,640	8,43,100	79,95,740
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	TOTAL(MH)		71,57,623	8,55,100	80,12,723
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,453	0	1,73,453
			**********				
			TOTAL(MH)		73,31,076	8,55,100	81,86,176
**********							
TOTAL(DDO)					73,31,076	8,55,100	81,86,176
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD			2202	01-GOVERNMENT SECONDARY	1,37,32,789	14,82,726	1,52,15,515

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
	40-GUIDANCE AND COUNSELLING	0	2,622	2,622
**********		----------	----------	----------
TOTAL(MH)		1,37,32,789	14,87,749	1,52,20,538
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,179	0	2,14,179
**********		----------	----------	----------
TOTAL(MH)		2,14,179	0	2,14,179
**********		----------	----------	----------
TOTAL(DDO)		1,39,46,968	14,87,749	1,54,34,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,04,115	14,76,010	1,47,80,125
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	30,933	30,933
			**********		1,33,09,098	15,06,943	1,48,16,041
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000

		**********		----------	----------	----------
		TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)				1,33,21,098	15,06,943	1,48,28,041
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		78,50,149	9,00,406	87,50,555
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	10,500	10,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHING			

				SMART SCHOOLS			
			**********	----------	----------	----------	
			TOTAL(MH)		78,51,395	9,10,906	87,62,301
		**********		----------	----------	----------	
		TOTAL(DDO)			78,51,395	9,10,906	87,62,301
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,12,073	6,22,154	60,34,227
				01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
			**********	----------	----------	----------	
			TOTAL(MH)		54,13,319	6,25,891	60,39,210
		**********		----------	----------	----------	
		TOTAL(DDO)			54,13,319	6,25,891	60,39,210
		HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,47,135	49,53,769	4,88,00,904

	01-GUIDANCE AND COUNSELLING				0	4,984	4,984
**********					----------	----------	----------
TOTAL(MH)					4,38,47,135	49,58,753	4,88,05,888
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,67,745	0	5,67,745
**********					----------	----------	----------
TOTAL(MH)					5,67,745	0	5,67,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,44,14,880	49,58,753	4,93,73,633

HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,31,316	13,54,272	1,33,85,588
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		1,26,01,116	13,54,272	1,39,55,388
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,238	0	1,99,238
	**********		----------	----------	----------
	TOTAL(MH)		1,99,238	0	1,99,238
******************************			----------	----------	----------
TOTAL(DDO)			5,66,47,489	63,13,025	6,29,60,514
HEADMASTER,GOVT.GIRLS HIGH	2202	01-GOVERNMENT	1,30,82,368	13,99,566	1,44,81,934

SCHOOL,QUAZI MOHALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,30,83,614	14,11,566	1,44,95,180
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,000	0	23,000

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT	1,62,88,035	19,32,682	1,82,20,717
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,364	0	2,364
		COUNSELLING			
		40-GUIDANCE AND	2,601	0	2,601
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,93,000	19,32,682	1,82,25,682
********************************			----------	----------	----------
TOTAL(DDO)			1,62,93,000	19,32,682	1,82,25,682
HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	69,02,566	8,95,722	77,98,288

	BABARPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		69,02,566	8,95,722	77,98,288
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	36,517	0	36,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		36,517	0	36,517
			TOTAL(MH)				
		********************************			69,39,083	8,95,722	78,34,805
		TOTAL(DDO)					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,62,903	17,47,363	1,63,10,266
		**********		TOTAL(MH)	1,45,62,903	17,47,363	1,63,10,266
		**********		TOTAL(DDO)	1,45,62,903	17,47,363	1,63,10,266
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,01,158	3,62,716	36,63,874
		**********		TOTAL(MH)	33,01,158	3,62,716	36,63,874
		**********		TOTAL(DDO)	33,01,158	3,62,716	36,63,874
		HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,77,177	4,97,240	55,74,417

SERVICES

				**********	TOTAL(MH)	50,77,177	4,97,240	55,74,417

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,77,177	4,97,240	55,74,417
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,94,680	12,63,004	1,25,57,684
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	TOTAL(MH)	1,63,76,841	17,60,244	1,81,37,085

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TOTAL(DDO)			1,63,76,841	17,60,244	1,81,37,085
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,92,460	8,60,294	83,52,754
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********	TOTAL(MH)		74,97,440	8,60,294	83,57,734
**********			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,52,423	14,06,951	1,40,59,374
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	545	0	545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	TOTAL(MH)		1,26,55,348	14,06,951	1,40,62,299
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TOTAL(DDO)					1,26,55,348	14,06,951	1,40,62,299
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,02,471	16,18,573	1,62,21,044
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984

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TOTAL(MH)		2,72,57,819	30,30,508	3,02,88,327
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,503	0	1,82,503
**********		----------	----------	----------
TOTAL(MH)		1,82,503	0	1,82,503
**********		----------	----------	----------
TOTAL(DDO)		2,74,40,322	30,30,508	3,04,70,830
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,06,311	30,58,350	2,94,64,661
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	TOTAL(MH)		2,64,11,292	30,58,350	2,94,69,642
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,74,232	0	4,74,232
			**********				
			TOTAL(MH)		2,68,85,524	30,58,350	2,99,43,874
**********							
TOTAL(DDO)					2,68,85,524	30,58,350	2,99,43,874
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA			2202	01-GOVERNMENT SECONDARY	1,24,87,644	14,15,704	1,39,03,348

			SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING	1,930	451	2,381	
			40-GUIDANCE AND COUNSELLING	2,055	545	2,600	
**********				----------	----------	----------	
TOTAL(MH)				1,24,91,629	14,16,700	1,39,08,329	
**********				----------	----------	----------	
TOTAL(DDO)				1,24,91,629	14,16,700	1,39,08,329	
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,58,857	17,32,098	1,61,90,955	
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,BAKSHIWALA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,94,518	16,45,524	1,57,40,042
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,11,369	11,02,192	1,09,13,561
		40-GUIDANCE AND COUNSELLING		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	01-GOVERNMENT SECONDARY	84,68,721	9,65,096	94,33,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		84,68,721	9,65,096	94,33,817
		********************************		----------	----------	----------
		TOTAL(DDO)		84,68,721	9,65,096	94,33,817
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,05,598	11,44,352	1,09,49,950
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		98,10,578	11,44,352	1,09,54,930
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	30,636	0	30,636

				PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	30,636	0	30,636
********					----------	----------	----------
TOTAL(DDO)					98,41,214	11,44,352	1,09,85,566
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,66,242	16,40,739	1,71,06,981
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********	----------	----------	----------

	TOTAL(MH)		1,54,71,223	16,40,739	1,71,11,962
**********		----------	----------	----------	----------
TOTAL(DDO)			1,54,71,223	16,40,739	1,71,11,962
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,50,384	4,85,676	50,36,060
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		45,55,367	4,85,676	50,41,043
**********		----------	----------	----------	----------
TOTAL(DDO)			45,55,367	4,85,676	50,41,043
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,12,967	16,60,384	1,78,73,351
		01-GUIDANCE AND	450	0	450

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING	4,110	0	4,110		
**********			----------	----------	----------		
TOTAL(MH)			1,62,17,527	16,60,384	1,78,77,911		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,714	0	71,714		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		71,714	0	71,714
		********************************			----------	----------	----------
		TOTAL(DDO)			1,62,89,241	16,60,384	1,79,49,625
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	76,35,209	9,40,440	85,75,649

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KESAR SINGH WALA		SECONDARY		
S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		40-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		76,40,189	9,40,440	85,80,629
2235		03-REIMBURSEMEN	2,899	0	2,899
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,899	0	2,899
**********			----------	----------	----------
TOTAL(DDO)			76,43,088	9,40,440	85,83,528
HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	2,11,13,351	24,29,322	2,35,42,673

	SCHOOL,KHURLA KINGRA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	12,000	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,18,334	24,41,322	2,35,59,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,200	0	11,200

		PENSIONERS			
		04-LEGAL AID TO THE POOR	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		16,200	0	16,200
********************************			----------	----------	----------
TOTAL(DDO)			2,11,34,534	24,41,322	2,35,75,856
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,84,131	4,62,475	37,46,606
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,58,21,535	17,24,813	1,75,46,348	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,58,21,535	17,29,794	1,75,51,329
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,21,535	17,29,794	1,75,51,329

HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,47,306	14,77,550	1,45,24,856
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,30,52,286	14,77,550	1,45,29,836
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	1,88,14,819	19,89,476	2,08,04,295	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		**********			----------	----------	----------
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	30,61,744	3,43,604	34,05,348

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		30,61,744	3,43,604	34,05,348
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TOTAL(DDO)			30,61,744	3,43,604	34,05,348
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,53,503	2,02,877	21,56,380
		01-GOVERNMENT PRIMARY SCHOOLS	76,17,516	0	76,17,516
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********		----------	----------	----------
	TOTAL(MH)		95,72,949	2,02,877	97,75,826
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TOTAL(DDO)			95,72,949	2,02,877	97,75,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,98,017	2,76,381	28,74,398
			**********		1,21,70,966	4,79,258	1,26,50,224
			TOTAL(MH)				
	**********				1,21,70,966	4,79,258	1,26,50,224
	TOTAL(DDO)						
HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,80,142	0	9,80,142
			**********		9,80,142	0	9,80,142
			TOTAL(MH)				

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TOTAL(DDO)			9,80,142	0	9,80,142
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	47,30,232	4,95,433	52,25,665

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		47,30,232	4,95,433	52,25,665
		********************************					
		TOTAL(DDO)			47,30,232	4,95,433	52,25,665
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	41,17,605	3,64,935	44,82,540

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		TOTAL(MH)			41,17,605	3,64,935	44,82,540
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TOTAL(DDO)					41,17,605	3,64,935	44,82,540
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
		HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY	6,84,606	1,38,374	8,22,980

				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			9,55,183	1,06,433	10,61,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,55,183	1,06,433	10,61,616
********					----------	----------	----------

		TOTAL(DDO)			9,55,183	1,06,433	10,61,616
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,85,666	2,78,424	27,64,090
		**********		----------	----------	----------	
		TOTAL(MH)			24,85,666	2,78,424	27,64,090
		**********		----------	----------	----------	
		TOTAL(DDO)			24,85,666	2,78,424	27,64,090
		HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,26,144	14,93,184	67,19,328
		**********		----------	----------	----------	
		TOTAL(MH)			52,26,144	14,93,184	67,19,328
		**********		----------	----------	----------	
		TOTAL(DDO)			52,26,144	14,93,184	67,19,328

HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,32,360	1,62,121	7,94,481
		**********			----------	----------	----------

	TOTAL(MH)		6,32,360	1,62,121	7,94,481
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TOTAL(DDO)			6,32,360	1,62,121	7,94,481
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	48,83,305	5,33,337	54,16,642
	**********		----------	----------	----------
	TOTAL(MH)		48,83,305	5,33,337	54,16,642
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TOTAL(DDO)			48,83,305	5,33,337	54,16,642
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			17,00,868	6,93,779	23,94,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		17,00,868	6,93,779	23,94,647
		**********			----------	----------	----------
		TOTAL(DDO)			17,00,868	6,93,779	23,94,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	18,65,748	2,05,212	20,70,960

		EDUCATION			
		DEPARTMENT			
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	TOTAL(MH)		18,65,748	2,05,212	20,70,960
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TOTAL(DDO)			18,65,748	2,05,212	20,70,960
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,38,925	1,75,090	17,14,015
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	TOTAL(MH)		15,38,925	1,75,090	17,14,015
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TOTAL(DDO)			15,38,925	1,75,090	17,14,015
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,612	0	3,31,612

				40-GUIDANCE AND	2,055	0	2,055
				COUNSELLING			
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,33,667	0	3,33,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			3,33,667	0	3,33,667
		HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,51,730	10,07,282	1,00,59,012
				40-GUIDANCE AND COUNSELLING	2,500	2,500	5,000

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	TOTAL(MH)		93,87,897	10,09,782	1,03,97,679
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TOTAL(DDO)			93,87,897	10,09,782	1,03,97,679
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,20,848	2,42,497	23,63,345
	**********		----------	----------	----------
	TOTAL(MH)		21,20,848	2,42,497	23,63,345
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TOTAL(DDO)			21,20,848	2,42,497	23,63,345
HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,26,436	4,73,279	23,99,715
	**********		----------	----------	----------
	TOTAL(MH)		19,26,436	4,73,279	23,99,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,920	0	24,920
		**********		TOTAL(MH)	24,920	0	24,920
**********							
TOTAL(DDO)					19,51,356	4,73,279	24,24,635
HEADMISTRESS,G.H.S.BHANOKI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,91,134	18,45,848	1,89,36,982
		**********					

	TOTAL(MH)		1,70,91,134	18,45,848	1,89,36,982
**********		----------	----------	----------	
TOTAL(DDO)			1,70,91,134	18,45,848	1,89,36,982
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,66,490	16,11,375	1,48,77,865
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	
	TOTAL(MH)		1,32,71,473	16,11,375	1,48,82,848
**********		----------	----------	----------	
TOTAL(DDO)			1,32,71,473	16,11,375	1,48,82,848
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,27,006	0	1,27,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,006	0	1,27,006
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,006	0	1,27,006
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,74,354	7,66,506	67,40,860
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		59,79,354	7,66,506	67,45,860
		**********			----------	----------	----------

TOTAL(DDO)			59,79,354	7,66,506	67,45,860
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,64,162	5,66,570	59,30,732
	**********	----------	----------	----------	----------
	TOTAL(MH)		53,64,162	5,66,570	59,30,732
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,741	0	4,741
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,741	0	4,741
	**********	----------	----------	----------	----------
	TOTAL(DDO)		53,68,903	5,66,570	59,35,473

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,20,485	26,22,897	2,59,43,382
				01-GUIDANCE AND COUNSELLING	920	0	920
				40-GUIDANCE AND COUNSELLING	1,028	0	1,028
			**********		----------	----------	----------
			TOTAL(MH)		2,33,22,433	26,22,897	2,59,45,330
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,198	0	1,31,198
			**********		----------	----------	----------
			TOTAL(MH)		1,31,198	0	1,31,198
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TOTAL(DDO)					2,34,53,631	26,22,897	2,60,76,528
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,94,601	7,22,510	71,17,111
		01-GUIDANCE AND COUNSELLING			2,401	0	2,401
		40-GUIDANCE AND COUNSELLING			2,622	0	2,622
**********				TOTAL(MH)	63,99,624	7,22,510	71,22,134
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		19,586	0	19,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,586	0	19,586
			**********		----------	----------	----------
			TOTAL(DDO)		64,19,210	7,22,510	71,41,720
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,17,199	17,44,987	56,62,186
			**********		----------	----------	----------
			TOTAL(MH)		39,17,199	17,44,987	56,62,186
			**********		----------	----------	----------
			TOTAL(DDO)		39,17,199	17,44,987	56,62,186
		HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,38,185	0	16,38,185

		**********			----------	----------	----------
		TOTAL(MH)			16,38,185	0	16,38,185
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TOTAL(DDO)					16,38,185	0	16,38,185
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			22,45,123	2,80,000	25,25,123
		**********			----------	----------	----------
		TOTAL(MH)			22,45,123	2,80,000	25,25,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			22,45,123	2,80,000	25,25,123
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,88,253	4,05,000	48,93,253
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,98,208	0	16,98,208
	**********		----------	----------	----------
	TOTAL(MH)		84,31,584	6,85,000	91,16,584
**********			----------	----------	----------
TOTAL(DDO)			84,31,584	6,85,000	91,16,584
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,64,418	79,338	7,43,756
	**********		----------	----------	----------

		TOTAL(MH)			6,64,418	79,338	7,43,756
		**********			----------	----------	----------
		TOTAL(DDO)			6,64,418	79,338	7,43,756
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		13,55,292	1,55,912	15,11,204
		**********			----------	----------	----------
		TOTAL(DDO)			13,55,292	1,55,912	15,11,204

MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,30,643	0	64,30,643
	**********				
	TOTAL(MH)		77,85,935	1,55,912	79,41,847
**********					
TOTAL(DDO)			77,85,935	1,55,912	79,41,847
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,13,022	2,95,853	28,08,875
		**********			----------	----------	----------
		TOTAL(MH)			25,13,022	2,95,853	28,08,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,13,022	2,95,853	28,08,875
		PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	24,32,064	2,64,454	26,96,518

		DEPARTMENT			
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	TOTAL(MH)		49,45,086	5,60,307	55,05,393
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TOTAL(DDO)			49,45,086	5,60,307	55,05,393
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,14,25,361	42,05,662	3,56,31,023
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		3,14,30,326	42,05,662	3,56,35,988
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	26,178	0	26,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	2,26,178	0	2,26,178
		**********		TOTAL(DDO)	3,16,56,504	42,05,662	3,58,62,166
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,92,498	72,16,308	7,25,08,806

		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		6,52,97,463	72,16,308	7,25,13,771
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,226	0	1,47,226
	**********		----------	----------	----------
	TOTAL(MH)		1,47,226	0	1,47,226
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TOTAL(DDO)			6,54,44,689	72,16,308	7,26,60,997
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,47,448	26,84,564	2,65,32,012
		01-GUIDANCE AND	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		2,591	0	2,591
			TOTAL(MH)		2,38,52,413	26,84,564	2,65,36,977
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,085	0	1,25,085
			**********		1,25,085	0	1,25,085
			TOTAL(MH)		1,25,085	0	1,25,085
**********					2,591	0	2,591
TOTAL(DDO)					2,39,77,498	26,84,564	2,66,62,062

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,61,977	24,13,328	2,36,75,305
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		2,12,66,942	24,13,328	2,36,80,270
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,941	0	58,941
	**********		----------	----------	----------
	TOTAL(MH)		58,941	0	58,941
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,13,25,883	24,13,328	2,37,39,211
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,87,082	16,99,060	1,64,86,142
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				
		TOTAL(MH)			1,48,50,988	16,99,060	1,65,50,048
**********							
TOTAL(DDO)					3,61,17,930	41,12,388	4,02,30,318
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR			2202	01-ASSISTANCE TO AIDED SECONDARY	10,52,15,556	1,16,44,206	11,68,59,762

SCHOOLS BY EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,42,67,181	56,19,773	1,98,86,954
01-GOVERNMENT PRIMARY SCHOOLS	22,75,78,152	2,93,91,150	25,69,69,302
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,03,52,017	14,87,30,735	1,44,90,82,752
01-GUIDANCE AND COUNSELLING	1,26,644	14,286	1,40,930
01-INSPECTION	26,07,922	4,21,820	30,29,742
40-GUIDANCE AND COUNSELLING	1,35,200	18,200	1,53,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,65,02,82,672	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,33,80,100	50,47,257	4,84,27,357
				40-GUIDANCE AND COUNSELLING	2,974	0	2,974
			**********		----------	----------	----------
			TOTAL(MH)		4,33,83,074	50,47,257	4,84,30,331
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,010	0	9,37,010
				04-LEGAL AID TO	3,27,136	0	3,27,136

		THE POOR						
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		TOTAL(MH)			12,64,146	0	12,64,146	
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TOTAL(DDO)					4,46,47,220	50,47,257	4,96,94,477	
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			42,15,633	4,75,014	46,90,647	
		**********			----------	----------	----------	
		TOTAL(MH)			42,15,633	4,75,014	46,90,647	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,15,633	4,75,014	46,90,647

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,36,472	32,47,707	3,26,84,179
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
				TOTAL(MH)	3,36,52,105	37,27,702	3,73,79,807
			**********		----------	----------	----------
				TOTAL(DDO)	3,36,52,105	37,27,702	3,73,79,807
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,79,01,869	67,18,175	6,46,20,044
				01-GUIDANCE AND COUNSELLING	4,746	0	4,746
				40-GUIDANCE AND COUNSELLING	5,184	0	5,184

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TOTAL(MH)					5,79,11,799	67,18,175	6,46,29,974
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,40,510	0	1,40,510
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TOTAL(MH)					1,40,510	0	1,40,510
**********					----------	----------	----------
TOTAL(DDO)					5,80,52,309	67,18,175	6,47,70,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,67,387	0	3,67,387

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,67,387	0	3,67,387
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TOTAL(DDO)			3,67,387	0	3,67,387
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,51,208	20,69,430	2,11,20,638
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,90,56,231	20,69,430	2,11,25,661
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TOTAL(DDO)			1,90,56,231	20,69,430	2,11,25,661
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,62,60,839	30,06,057	2,92,66,896

SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,62,65,823	30,06,057	2,92,71,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,70,231	0	3,70,231
			**********		----------	----------	----------
			TOTAL(MH)		2,66,36,054	30,06,057	2,96,42,111

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TOTAL(DDO)			2,66,36,054	30,06,057	2,96,42,111
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,84,286	15,13,382	1,45,97,668
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		1,30,89,270	15,13,382	1,46,02,652
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TOTAL(DDO)			1,30,89,270	15,13,382	1,46,02,652
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,92,924	12,68,842	1,26,61,766

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			1,13,97,908	12,68,842	1,26,66,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,13,97,908	12,68,842	1,26,66,750
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,04,291	19,68,815	1,95,73,106
				01-GUIDANCE AND	2,382	0	2,382

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,90,07,183	32,37,657	3,22,44,840
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,777	0	2,11,777
	**********		----------	----------	----------
	TOTAL(MH)		2,11,777	0	2,11,777
	**********		----------	----------	----------
	TOTAL(DDO)		2,92,18,960	32,37,657	3,24,56,617
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,27,842	1,81,348	18,09,190

				**********	----------	----------	----------
				TOTAL(MH)	16,27,842	1,81,348	18,09,190
				**********	----------	----------	----------
				TOTAL(DDO)	16,27,842	1,81,348	18,09,190

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,79,177	1,22,867	6,02,044
		**********		**********	----------	----------	----------
		TOTAL(MH)			4,79,177	1,22,867	6,02,044
		**********		**********	----------	----------	----------
		TOTAL(DDO)			4,79,177	1,22,867	6,02,044
		PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED	34,27,680	3,12,351	37,40,031

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		34,27,680	3,12,351	37,40,031
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TOTAL(DDO)			34,27,680	3,12,351	37,40,031
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	4,13,840	1,21,151	5,34,991
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	TOTAL(MH)		4,13,840	1,21,151	5,34,991
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TOTAL(DDO)			4,13,840	1,21,151	5,34,991
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY	75,09,876	6,75,076	81,84,952

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********		----------	----------	----------
			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	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	52,28,136	8,14,535	60,42,671
			**********		----------	----------	----------
			TOTAL(MH)		52,28,136	8,14,535	60,42,671
			2235	03-REIMBURSEMEN	44,499	0	44,499

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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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	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	26,23,140	2,40,042	28,63,182
	**********		----------	----------	----------
	TOTAL(MH)		26,23,140	2,40,042	28,63,182
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TOTAL(DDO)			26,23,140	2,40,042	28,63,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	55,08,861	6,27,026	61,35,887
			**********		----------	----------	----------
			TOTAL(MH)		81,32,001	8,67,068	89,99,069
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,286	0	69,286
			**********		----------	----------	----------
			TOTAL(MH)		69,286	0	69,286
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TOTAL(DDO)					82,01,287	8,67,068	90,68,355

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	37,02,410	8,46,410	45,48,820		
	**********		37,02,410	8,46,410	45,48,820		
	TOTAL(MH)		37,02,410	8,46,410	45,48,820		
********************************			37,02,410	8,46,410	45,48,820		
TOTAL(DDO)			37,02,410	8,46,410	45,48,820		
	PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	38,79,814	4,80,560	43,60,374	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	38,79,814	4,80,560	43,60,374
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,860	0	99,860
			**********				
			TOTAL(MH)		39,79,674	4,80,560	44,60,234
		**********					
		TOTAL(DDO)			39,79,674	4,80,560	44,60,234
		PRINCIPAL,DIET,	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	20,45,702	2,13,034	22,58,736
			**********				
			TOTAL(MH)		20,45,702	2,13,034	22,58,736
			2235	03-REIMBURSEMEN	5,135	0	5,135

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	5,135	0	5,135	
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TOTAL(DDO)	20,50,837	2,13,034	22,63,871	
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202 01-TEACHER EDUCATION	45,38,580	4,70,356	50,08,936

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		45,38,580	4,70,356	50,08,936

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,500	0	1,40,500
			**********	TOTAL(MH)	1,40,500	0	1,40,500
		**********		TOTAL(DDO)	46,79,080	4,70,356	51,49,436
		PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	20,52,840	1,71,392	22,24,232
			**********	TOTAL(MH)	20,52,840	1,71,392	22,24,232
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,62,640	0	1,62,640

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,62,640	0	1,62,640
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TOTAL(DDO)					22,15,480	1,71,392	23,86,872
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF		27,23,138	2,21,470	29,44,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		27,23,138	2,21,470	29,44,608

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,988	0	26,988
			**********		----------	----------	----------
			TOTAL(MH)		26,988	0	26,988
		**********			----------	----------	----------
		TOTAL(DDO)			27,50,126	2,21,470	29,71,596
		PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND 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	2202	01-GOVERNMENT	5,30,070	60,060	5,90,130

	TRAINING INSTITUTION		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	33,97,268	2,36,216	36,33,484	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	TOTAL(MH)		39,27,338	2,96,276	42,23,614
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,18,296	0	2,18,296

		PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			41,45,634	2,96,276	44,41,910
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TOTAL(DDO)			41,45,634	2,96,276	44,41,910
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,160	0	1,25,160
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	28,95,752	3,78,468	32,74,220
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TOTAL(MH)			30,20,912	3,78,468	33,99,380
	2235	03-REIMBURSEMEN T OF MEDICAL	30,113	0	30,113

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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					TOTAL(MH)	30,113	0	30,113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			30,51,025	3,78,468	34,29,493
		PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,28,257	9,27,366	85,55,623
				01-GUIDANCE AND	2,491	1,245	3,736

		COUNSELLING			
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	8,600	3,000	11,600
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	TOTAL(MH)		76,69,461	9,31,611	86,01,072
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,621	0	12,621
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	TOTAL(MH)		12,621	0	12,621
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	TOTAL(DDO)		1,07,02,994	13,10,079	1,20,13,073
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,82,28,397	30,67,076	3,12,95,473

					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND COUNSELLING	2,372	0	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********			----------	----------	----------
		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
		PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	41,07,238	4,02,212	45,09,450

		DEPARTMENT			
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	TOTAL(MH)		41,07,238	4,02,212	45,09,450
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TOTAL(DDO)			41,07,238	4,02,212	45,09,450
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,42,794	25,52,788	2,48,95,582
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
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	TOTAL(MH)		2,23,47,784	25,52,788	2,49,00,572
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,703	0	1,88,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	TOTAL(MH)		1,88,703	0	1,88,703
**********							
TOTAL(DDO)					2,25,36,487	25,52,788	2,50,89,275
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,92,511	24,61,236	2,60,53,747
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,599	0	2,599

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	TOTAL(MH)		2,37,86,193	24,61,236	2,62,47,429
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TOTAL(DDO)			4,61,33,977	50,14,024	5,11,48,001
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,272	0	19,272
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,32,64,943	46,34,291	4,78,99,234
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,32,89,195	46,34,291	4,79,23,486
	2235	03-REIMBURSEMEN	7,44,666	0	7,44,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,44,666	0	7,44,666
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,30,05,497	58,98,805	5,89,04,302
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,610	0	2,610
			**********		----------	----------	----------

			TOTAL(MH)		5,30,10,487	58,98,805	5,89,09,292
			**********		----------	----------	----------
			TOTAL(DDO)		5,30,10,487	58,98,805	5,89,09,292
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,24,93,313	50,88,291	4,75,81,604
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			40-GUIDANCE AND COUNSELLING		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,75,134	19,09,925	1,93,85,059
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,12,927	17,19,089	1,57,32,016
			**********				
			TOTAL(MH)		1,40,12,927	17,19,089	1,57,32,016

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TOTAL(DDO)				1,40,12,927	17,19,089	1,57,32,016	
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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 01-GOVERNMENT SECONDARY	4,10,61,997	44,51,064	4,55,13,061	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		4,10,61,997	44,56,048	4,55,18,045
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,88,354	0	4,88,354
			**********		----------	----------	----------
			TOTAL(MH)		4,88,354	0	4,88,354
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TOTAL(DDO)					4,15,50,351	44,56,048	4,60,06,399
PRINCIPAL,G.S.S.S DHARIWAL RANIA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,96,365	25,46,848	2,46,43,213
				01-GUIDANCE AND	2,380	0	2,380

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
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TOTAL(MH)					2,21,01,345	25,46,848	2,46,48,193
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,71,203	0	3,71,203
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,71,203	0	3,71,203
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,24,72,548	25,46,848	2,50,19,396
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,57,98,842	42,13,556	4,00,12,398
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		3,61,75,029	42,13,556	4,03,88,585
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,81,185	0	3,81,185
	**********		----------	----------	----------
	TOTAL(MH)		3,81,185	0	3,81,185
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TOTAL(DDO)					5,86,57,559	67,60,404	6,54,17,963
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,18,69,568	50,73,381	4,69,42,949
		01-GUIDANCE AND COUNSELLING			0	2,380	2,380
		40-GUIDANCE AND			0	2,610	2,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		4,18,69,568	50,78,371	4,69,47,939
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,74,349	0	3,74,349

		PENSIONERS			
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	TOTAL(MH)		3,74,349	0	3,74,349
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TOTAL(DDO)			4,22,43,917	50,78,371	4,73,22,288
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,91,233	21,66,325	1,54,57,558
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,32,96,213	21,66,325	1,54,62,538
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,44,25,806	39,48,364	3,83,74,170
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,44,30,796	39,48,364	3,83,79,160

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,41,499	37,45,271	3,17,86,770
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,31,122	11,27,738	1,10,58,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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	2202	01-GOVERNMENT	2,25,46,063	28,75,799	2,54,21,862

CHAUDHRIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		2,25,46,063	28,80,783	2,54,26,846
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,043	0	32,043
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	TOTAL(MH)		32,043	0	32,043
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TOTAL(DDO)			2,25,78,106	28,80,783	2,54,58,889
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,91,908	20,34,189	2,08,26,097

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,87,91,908	20,34,189	2,08,26,097
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,399	0	2,17,399

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	TOTAL(MH)		1,90,09,307	22,34,189	2,12,43,496
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TOTAL(DDO)			1,90,09,307	22,34,189	2,12,43,496
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,16,237	23,66,536	1,78,82,773
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,55,21,217	23,66,536	1,78,87,753
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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,47,970	24,59,358	2,43,07,328
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		2,18,52,897	24,59,358	2,43,12,255
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,543	0	1,61,543
			**********		----------	----------	----------
			TOTAL(MH)		1,61,543	0	1,61,543

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TOTAL(DDO)					2,20,14,440	24,59,358	2,44,73,798
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,09,64,032	23,69,726	2,33,33,758
		01-GUIDANCE AND COUNSELLING			1,931	0	1,931
		40-GUIDANCE AND COUNSELLING			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	01-GOVERNMENT	1,23,64,262	13,91,664	1,37,55,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,77,53,615	53,03,555	4,30,57,170
			**********	----------	----------	----------	----------
				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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,47,28,164	38,20,832	3,85,48,996
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			1,24,005	0	1,24,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		3,48,57,149	38,20,832	3,86,77,981
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TOTAL(DDO)			3,48,57,149	38,20,832	3,86,77,981
PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,61,250	18,54,580	1,78,15,830
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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	TOTAL(MH)		1,59,65,235	18,54,580	1,78,19,815
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TOTAL(DDO)			1,59,65,235	18,54,580	1,78,19,815
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY	1,33,80,346	15,39,796	1,49,20,142

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,33,80,346	15,39,796	1,49,20,142
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				38,740	0	38,740
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TOTAL(MH)					38,740	0	38,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,34,19,086	15,39,796	1,49,58,882

PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,11,616	22,97,078	2,13,08,694
		40-GUIDANCE AND COUNSELLING	3,735	0	3,735
	**********		----------	----------	----------
	TOTAL(MH)		1,90,54,091	22,97,078	2,13,51,169
	**********		----------	----------	----------
	TOTAL(DDO)		3,24,34,437	38,36,874	3,62,71,311
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,08,085	16,25,152	1,55,33,237
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601

			**********		----------	----------	----------
			TOTAL(MH)		1,39,13,069	16,25,152	1,55,38,221
			********************************		----------	----------	----------
			TOTAL(DDO)		1,39,13,069	16,25,152	1,55,38,221
PRINCIPAL,GANDHI SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GANDHI SECONDARY SCHOOL,MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,718	0	3,74,718
			**********		----------	----------	----------
			TOTAL(MH)		62,32,743	6,62,898	68,95,641

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TOTAL(DDO)			62,32,743	6,62,898	68,95,641
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,19,583	12,99,949	1,28,19,532
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	TOTAL(MH)		1,15,19,583	12,99,949	1,28,19,532
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TOTAL(DDO)			1,15,19,583	12,99,949	1,28,19,532
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,44,56,798	27,98,460	2,72,55,258
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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				TOTAL(MH)		2,44,61,764	27,98,460	2,72,60,224
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,823	0	34,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			34,823	0	34,823
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,96,587	27,98,460	2,72,95,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,48,773	16,79,706	1,65,28,479
				40-GUIDANCE AND	0	4,984	4,984

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,48,773	16,84,690	1,65,33,463
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TOTAL(DDO)			1,48,48,773	16,84,690	1,65,33,463
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,47,33,243	1,08,57,192	10,55,90,435
	**********		----------	----------	----------
	TOTAL(MH)		9,47,33,243	1,08,57,192	10,55,90,435
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,739	0	2,05,739
	**********		----------	----------	----------
	TOTAL(MH)		2,05,739	0	2,05,739

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		TOTAL(DDO)			9,49,38,982	1,08,57,192	10,57,96,174
		PRINCIPAL,GOVERNMENT	SENIOR	2202	01-GOVERNMENT	3,74,55,935	42,98,399	4,17,54,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL , HARIKE CHINA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
					40-GUIDANCE AND COUNSELLING	2,055	0	2,055
				**********		----------	----------	----------
				TOTAL(MH)		3,74,60,371	42,98,399	4,17,58,770
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,048	0	35,048

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		35,048	0	35,048
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TOTAL(DDO)			3,74,95,419	42,98,399	4,17,93,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,79,942	46,87,234	4,74,67,176
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,27,84,923	46,87,234	4,74,72,157
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,92,545	0	1,92,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,545	0	1,92,545
		**********			----------	----------	----------
		TOTAL(DDO)			4,29,77,468	46,87,234	4,76,64,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,12,78,755	1,25,46,297	12,38,25,052
				01-GUIDANCE AND COUNSELLING	9,975	0	9,975
				40-GUIDANCE AND COUNSELLING	10,945	0	10,945
			**********		----------	----------	----------

		TOTAL(MH)		11,12,99,675	1,25,46,297	12,38,45,972
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,79,33,368	20,29,774	1,99,63,142
		01-GUIDANCE AND COUNSELLING		1,791	0	1,791
		40-GUIDANCE AND		1,947	0	1,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,79,37,106	20,29,774	1,99,66,880
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,37,106	20,29,774	1,99,66,880
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,95,638	29,84,677	3,00,80,315
				01-GUIDANCE AND COUNSELLING	1,785	0	1,785
				40-GUIDANCE AND COUNSELLING	1,947	0	1,947
			**********		----------	----------	----------
			TOTAL(MH)		2,70,99,370	29,84,677	3,00,84,047
			2235	03-REIMBURSEMENT OF MEDICAL	68,588	0	68,588

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		68,588	0	68,588	
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TOTAL(DDO)					2,71,67,958	29,84,677	3,01,52,635	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,38,87,936	50,33,064	4,89,21,000	
			01-GUIDANCE AND COUNSELLING		1,791	0	1,791	
			40-GUIDANCE AND COUNSELLING		1,950	0	1,950	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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					TOTAL(MH)	4,38,91,677	50,33,064	4,89,24,741
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,255	0	1,74,255
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					TOTAL(MH)	1,74,255	0	1,74,255
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					TOTAL(DDO)	4,40,65,932	50,33,064	4,90,98,996
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL				2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,50,178	27,89,538	2,70,39,716
					01-GUIDANCE AND COUNSELLING	4,802	0	4,802
					40-GUIDANCE AND COUNSELLING	5,245	0	5,245

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		TOTAL(MH)			2,42,60,225	27,89,538	2,70,49,763
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TOTAL(DDO)					2,42,60,225	27,89,538	2,70,49,763
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,752	0	45,752
		01-INSPECTION			72,364	0	72,364
		**********			----------	----------	----------
		TOTAL(MH)			1,18,116	0	1,18,116
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,18,116	0	1,18,116
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR	2202	01-GOVERNMENT	1,56,21,430	19,84,948	1,76,06,378

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH			SECONDARY			
S PUNJAB			SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,984	0	4,984
			COUNSELLING			
	**********		----------	----------	----------	
	TOTAL(MH)			1,57,44,530	19,84,948	1,77,29,478
	**********		----------	----------	----------	
	TOTAL(DDO)			1,57,44,530	19,84,948	1,77,29,478
PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT		1,38,65,382	17,56,080	1,56,21,462
CO-EDUCATION HIGHER SECONDARY		SECONDARY				
SCHOOL, KAUNKE KALAN		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		40-GUIDANCE AND		4,984	0	4,984
		COUNSELLING				
	**********		----------	----------	----------	
	TOTAL(MH)			1,38,70,366	17,56,080	1,56,26,446
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	TOTAL(DDO)			1,38,70,366	17,56,080	1,56,26,446

PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,83,486	18,84,790	1,87,68,276		
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372		
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593		
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	TOTAL(MH)		1,68,88,451	18,84,790	1,87,73,241		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,68,88,451	18,84,790	1,87,73,241

PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	59,71,521	7,59,138	67,30,659
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	67,703	0	67,703
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	58,822	58,822
		98-COMPUTERIZATION IN THE STAE	5,050	0	5,050
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	TOTAL(MH)		2,34,00,725	27,02,750	2,61,03,475
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TOTAL(DDO)			2,34,00,725	27,02,750	2,61,03,475

	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,92,02,103	41,57,450	4,33,59,553
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			40-GUIDANCE AND COUNSELLING	2,996	0	2,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	3,92,07,030	41,57,450	4,33,64,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,386	0	1,16,386

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	TOTAL(MH)		1,16,386	0	1,16,386
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TOTAL(DDO)			3,93,23,416	41,57,450	4,34,80,866
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,35,976	65,69,572	6,47,05,548
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		5,81,40,961	65,69,572	6,47,10,533
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,854	0	1,22,854
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	TOTAL(MH)		1,22,854	0	1,22,854

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		TOTAL(DDO)				5,82,63,815	65,69,572	6,48,33,387
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,07,90,492	23,48,488	2,31,38,980
		**********				----------	----------	----------
		TOTAL(MH)				2,07,90,492	23,48,488	2,31,38,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,82,710	0	2,82,710
		**********				----------	----------	----------
		TOTAL(MH)				2,82,710	0	2,82,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(DDO)			2,10,73,202	23,48,488	2,34,21,690
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,32,25,438	61,00,605	5,93,26,043
		01-GUIDANCE AND COUNSELLING	4,760	0	4,760
		40-GUIDANCE AND COUNSELLING	5,200	0	5,200
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TOTAL(MH)			5,32,35,398	61,00,605	5,93,36,003
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,82,60,701	1,68,08,388	16,50,69,089
				01-GUIDANCE AND COUNSELLING	7,282	0	7,282
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********		----------	----------	----------
			TOTAL(MH)		14,82,73,183	1,68,08,388	16,50,81,571
			2235	03-REIMBURSEMENT OF MEDICAL	94,837	0	94,837

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		94,837	0	94,837
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TOTAL(DDO)			14,83,68,020	1,68,08,388	16,51,76,408
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,42,698	9,64,090	1,11,06,788
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,01,47,727	9,64,090	1,11,11,817
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TOTAL(DDO)			1,01,47,727	9,64,090	1,11,11,817

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,15,908	15,66,374	1,50,82,282
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)					2,36,68,600	25,30,464	2,61,99,064
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)			2,38,42,200	25,30,464	2,63,72,664
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,05,67,189	34,26,942	3,39,94,131
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		3,05,72,154	34,26,942	3,39,99,096
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,87,360	0	1,87,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,360	0	1,87,360
		********************************			----------	----------	----------
		TOTAL(DDO)			3,07,59,514	34,26,942	3,41,86,456
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,15,06,911	1,71,10,254	16,86,17,165
				01-GUIDANCE AND COUNSELLING	9,524	0	9,524
				40-GUIDANCE AND COUNSELLING	10,400	0	10,400
			**********		----------	----------	----------
			TOTAL(MH)		15,15,26,835	1,71,10,254	16,86,37,089
			2235	03-REIMBURSEMEN	1,89,342	0	1,89,342

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			1,89,342	0	1,89,342
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TOTAL(DDO)					15,17,16,177	1,71,10,254	16,88,26,431
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,50,23,735	28,82,614	2,79,06,349
		40-GUIDANCE AND COUNSELLING			2,491	0	2,491
		66-FINANCIAL			0	18,333	18,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
				**********	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,64,96,877	41,00,418	4,05,97,295
					40-GUIDANCE AND COUNSELLING	0	5,033	5,033
					66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	56,000	56,000

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TOTAL(MH)					3,64,96,877	41,61,451	4,06,58,328
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,89,460	0	3,89,460
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TOTAL(MH)					3,89,460	0	3,89,460
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TOTAL(DDO)					3,68,86,337	41,61,451	4,10,47,788
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,15,85,450	23,76,530	2,39,61,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,51,140	37,02,358	3,49,53,498
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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 SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,20,055	20,41,704	2,14,61,759		
	**********		----------	----------	----------		
	TOTAL(MH)		1,94,20,055	20,41,704	2,14,61,759		
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TOTAL(DDO)			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	SUB 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, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,43,875	35,37,747	3,24,81,622
				40-GUIDANCE AND COUNSELLING	2,490	0	2,490

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	41,100	41,100
	**********		----------	----------	----------
	TOTAL(MH)		2,89,46,365	35,78,847	3,25,25,212
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,899	0	31,899
	**********		----------	----------	----------
	TOTAL(MH)		31,899	0	31,899
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TOTAL(DDO)			2,89,78,264	35,78,847	3,25,57,111
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,42,07,185	16,90,464	1,58,97,649

	SERVICES			
	01-GUIDANCE AND COUNSELLING	1,670	0	1,670
	40-GUIDANCE AND COUNSELLING	2,015	0	2,015
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TOTAL(MH)		1,42,10,870	16,90,464	1,59,01,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,765	0	3,98,765
			**********		----------	----------	----------
			TOTAL(MH)		3,98,765	0	3,98,765
		********************************			----------	----------	----------

TOTAL(DDO)			1,46,09,635	16,90,464	1,63,00,099
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,85,252	0	52,85,252
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,50,546	16,29,545	1,52,80,091
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TOTAL(MH)			1,89,35,798	16,29,545	2,05,65,343
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TOTAL(DDO)			1,89,35,798	16,29,545	2,05,65,343
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,93,887	10,03,514	93,97,401
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP	0	38,000	38,000

KEEPING OF

GOVERNMENT

SCHOOLS -

ESTABLISHING

SMART SCHOOLS

		**********			----------	----------	----------
		TOTAL(MH)			83,98,870	10,41,514	94,40,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			83,98,870	10,41,514	94,40,384
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,90,317	11,49,721	1,16,40,038

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
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TOTAL(MH)			1,88,89,187	22,23,235	2,11,12,422
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,344	0	52,344
**********			----------	----------	----------
TOTAL(MH)			52,344	0	52,344
**********			----------	----------	----------
TOTAL(DDO)			1,89,41,531	22,23,235	2,11,64,766
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,43,72,863	51,16,389	4,94,89,252

			**********		4,43,72,863	51,16,389	4,94,89,252
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			4,43,72,863	51,16,389	4,94,89,252
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,86,398	26,23,728	2,63,10,126
				01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP	0	43,633	43,633

		KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			6,80,60,507	77,83,750	7,58,44,257
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,482	0	61,482
	**********	----------	----------	----------	
	TOTAL(MH)		61,482	0	61,482
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TOTAL(DDO)			6,81,21,989	77,83,750	7,59,05,739
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,77,535	15,33,352	1,59,10,887
		01-GUIDANCE AND	4,984	0	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,82,519	15,33,352	1,59,15,871
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,899	0	33,899
			**********		----------	----------	----------
			TOTAL(MH)		2,33,899	0	2,33,899

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TOTAL(DDO)			1,46,16,418	15,33,352	1,61,49,770
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,93,034	2,99,121	14,92,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,95,249	36,43,122	3,58,38,371
				01-GUIDANCE AND COUNSELLING	0	2,400	2,400
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********				
			TOTAL(MH)		3,33,88,283	39,47,245	3,73,35,528

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TOTAL(DDO)				3,33,88,283	39,47,245	3,73,35,528
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,17,37,935	59,26,112	5,76,64,047
		01-GUIDANCE AND COUNSELLING		2,382	0	2,382
		40-GUIDANCE AND COUNSELLING		2,601	0	2,601
		**********		----------	----------	----------
		TOTAL(MH)		5,17,42,918	59,26,112	5,76,69,030
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		2,35,030	0	2,35,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,35,030	0	2,35,030
			**********		----------	----------	----------
			TOTAL(DDO)		5,19,77,948	59,26,112	5,79,04,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,31,24,917	4,29,89,469	40,61,14,386
				01-GUIDANCE AND COUNSELLING	34,926	0	34,926
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	45,88,062	4,94,864	50,82,926
				40-GUIDANCE AND COUNSELLING	14,955	0	14,955
			**********		----------	----------	----------

		TOTAL(MH)			36,77,62,860	4,34,84,333	41,12,47,193
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY		1,18,53,222	12,92,258	1,31,45,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		1,18,53,222	12,92,258	1,31,45,480
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,53,222	12,92,258	1,31,45,480
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,22,34,086	93,48,462	9,15,82,548
				40-GUIDANCE AND COUNSELLING	5,033	0	5,033
		**********			----------	----------	----------
		TOTAL(MH)			8,22,39,119	93,48,462	9,15,87,581
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	38,47,390	0	38,47,390

CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
04-LEGAL AID TO THE POOR	7,599	0	7,599	
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TOTAL(MH)	40,54,989	0	40,54,989	
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TOTAL(DDO)	8,62,94,108	93,48,462	9,56,42,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,66,355	14,29,762	1,35,96,117
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	24,000	8,000	32,000
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,17,593	8,50,506	83,68,099
		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,18,839	8,50,506	83,69,345
	2235	03-REIMBURSEMENT OF MEDICAL	1,11,622	0	1,11,622

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,622	0	1,11,622
			**********		----------	----------	----------
			TOTAL(DDO)		76,30,461	8,50,506	84,80,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,25,31,123	47,03,009	4,72,34,132
				40-GUIDANCE AND COUNSELLING	3,735	0	3,735
			**********		----------	----------	----------
			TOTAL(MH)		4,26,46,480	47,03,009	4,73,49,489

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TOTAL(DDO)			5,01,65,319	55,53,515	5,57,18,834
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,38,993	31,54,830	3,06,93,823
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	60,000	60,000
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	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	2202	01-GOVERNMENT	1,10,83,154	11,84,152	1,22,67,306

		SENIOR SECONDARY SCHOOL, PILLI JHIKKI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,10,83,154	11,84,152	1,22,67,306

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,10,83,154	11,84,152	1,22,67,306
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,07,084	0	17,07,084
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,35,551	27,77,032	2,65,12,583

		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		3,65,25,789	39,66,213	4,04,92,002
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,109	0	12,109
	**********		----------	----------	----------
	TOTAL(MH)		12,109	0	12,109
	**********		----------	----------	----------
	TOTAL(DDO)		3,65,37,898	39,66,213	4,05,04,111
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,34,351	50,22,653	4,91,57,004

				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	TOTAL(MH)		4,41,39,336	50,22,653	4,91,61,989
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,386	0	2,34,386
			**********		----------	----------	----------
			TOTAL(MH)		4,43,73,722	50,22,653	4,93,96,375
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TOTAL(DDO)					4,43,73,722	50,22,653	4,93,96,375

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,97,42,131	7,00,50,988	67,97,93,119
		01-GUIDANCE AND COUNSELLING	12,412	24,920	37,332
		40-GUIDANCE AND COUNSELLING	14,952	5,984	20,936
	**********		60,97,69,495	7,00,81,892	67,98,51,387
**********					
TOTAL(MH)			60,97,69,495	7,00,81,892	67,98,51,387
**********					
TOTAL(DDO)			60,97,69,495	7,00,81,892	67,98,51,387
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,16,233	19,23,400	1,79,39,633
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
			**********		1,60,21,216	19,55,400	1,79,76,616
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,380	0	11,380
			**********		11,380	0	11,380
			TOTAL(MH)				
**********					1,60,32,596	19,55,400	1,79,87,996
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,17,776	38,75,662	3,85,93,438
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,47,22,756	38,75,662	3,85,98,418
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,682	0	1,77,682
	**********		----------	----------	----------
	TOTAL(MH)		1,77,682	0	1,77,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,49,00,438	38,75,662	3,87,76,100
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,60,257	30,22,133	2,96,82,390
		**********			----------	----------	----------
		TOTAL(MH)			2,68,37,939	30,22,133	2,98,60,072
	**********				----------	----------	----------
	TOTAL(DDO)				6,15,60,695	68,97,795	6,84,58,490
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,35,944	24,27,705	2,36,63,649

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TOTAL(MH)					2,12,35,944	24,27,705	2,36,63,649
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,22,988	0	2,22,988
**********					----------	----------	----------
TOTAL(MH)					2,22,988	0	2,22,988
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TOTAL(DDO)					2,14,58,932	24,27,705	2,38,86,637
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,07,61,015	23,72,854	2,31,33,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,07,65,995	23,72,854	2,31,38,849
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,661	0	1,08,661
			**********		----------	----------	----------
			TOTAL(MH)		1,08,661	0	1,08,661
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TOTAL(DDO)					2,08,74,656	23,72,854	2,32,47,510
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,38,90,709	3,74,25,736	36,13,16,445

				AND YOUTH			
				SERVICES			
			01-GUIDANCE AND		10,000	5,000	15,000
			COUNSELLING				
			40-GUIDANCE AND		89,495	5,000	94,495
			COUNSELLING				
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,39,90,204	3,74,35,736	36,14,25,940
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TOTAL(DDO)					32,39,90,204	3,74,35,736	36,14,25,940
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,39,978	29,51,897	3,06,91,875
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,77,44,962	29,51,897	3,06,96,859

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TOTAL(DDO)					2,77,44,962	29,51,897	3,06,96,859
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,74,85,753	31,42,381	3,06,28,134
	**********			----------	----------	----------	----------
	TOTAL(MH)				2,74,85,753	31,42,381	3,06,28,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,601	0	41,601
			**********		----------	----------	----------

	TOTAL(MH)		2,75,27,354	31,42,381	3,06,69,735
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TOTAL(DDO)			2,75,27,354	31,42,381	3,06,69,735
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,02,809	12,76,198	1,20,79,007
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,08,07,793	12,76,198	1,20,83,991
**********		----------	----------	----------	----------
TOTAL(DDO)			1,08,07,793	12,76,198	1,20,83,991
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,54,491	31,33,876	3,31,88,367

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	---	---
		TOTAL(MH)			3,00,59,471	31,33,876	3,31,93,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	---	---
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,00,59,471	31,33,876	3,31,93,347
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,70,882	10,53,950	1,02,24,832

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	TOTAL(MH)		3,92,30,353	41,87,826	4,34,18,179
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TOTAL(DDO)			3,92,30,353	41,87,826	4,34,18,179
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,33,470	0	30,33,470
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,87,235	13,44,452	1,32,31,687
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,49,20,705	13,49,432	1,62,70,137
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	95,326	0	95,326

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		95,326	0	95,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,50,16,031	13,49,432	1,63,65,463
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,85,07,878	31,81,976	3,16,89,854

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,86,98,860	31,81,976	3,18,80,836
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,743	0	1,42,743
	**********		----------	----------	----------
	TOTAL(MH)		1,42,743	0	1,42,743
**********			----------	----------	----------
TOTAL(DDO)			4,37,62,308	45,31,408	4,82,93,716
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,50,404	28,06,010	2,57,56,414
		40-GUIDANCE AND	1,246	3,737	4,983

					COUNSELLING			
					66-FINANCIAL	0	8,000	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,29,51,650	28,17,747	2,57,69,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,106	0	2,08,106
			**********		----------	----------	----------
			TOTAL(MH)		2,08,106	0	2,08,106

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TOTAL(DDO)			2,31,59,756	28,17,747	2,59,77,503
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,19,118	29,60,441	2,94,79,559
		01-GUIDANCE AND COUNSELLING	4,782	0	4,782
		40-GUIDANCE AND COUNSELLING	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,143	0	2,25,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,25,143	0	2,25,143
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,143	0	2,25,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,01,124	41,00,391	4,03,01,515
				40-GUIDANCE AND COUNSELLING	5,033	0	5,033
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	40,600	40,600

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TOTAL(MH)		3,62,06,157	41,40,991	4,03,47,148
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,10,347	0	9,10,347
	**********	----------	----------	----------
	TOTAL(MH)	11,10,347	0	11,10,347
	******************************	----------	----------	----------
	TOTAL(DDO)	3,73,16,504	41,40,991	4,14,57,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,38,657	13,83,622	1,36,22,279
				01-GUIDANCE AND COUNSELLING	1,785	0	1,785
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,06,901	11,06,644	1,22,13,545
				01-GUIDANCE AND	2,401	0	2,401

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	2,622	0	2,622
				**********		----------	----------	----------
				TOTAL(MH)		1,11,11,924	11,06,644	1,22,18,568
********						----------	----------	----------
TOTAL(DDO)						1,11,11,924	11,06,644	1,22,18,568
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,88,887	6,77,522	50,66,409
				**********		----------	----------	----------
				TOTAL(MH)		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	SUB 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)			43,88,887	6,77,522	50,66,409
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,56,230	7,43,622	81,99,852
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,18,45,117	14,21,144	1,32,66,261
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,45,117	14,21,144	1,32,66,261
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,29,781	14,19,476	1,39,49,257
				01-GUIDANCE AND COUNSELLING	1,191	595	1,786
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,82,488	7,18,067	73,00,555
			01-GUIDANCE AND COUNSELLING		0	2,383	2,383
			40-GUIDANCE AND COUNSELLING		0	2,601	2,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		65,82,488	7,23,051	73,05,539

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		TOTAL(DDO)			65,82,488	7,23,051	73,05,539
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,40,419	6,75,686	85,16,105
		**********			----------	----------	----------
		TOTAL(MH)			78,40,419	6,75,686	85,16,105
		**********			----------	----------	----------
		TOTAL(DDO)			78,40,419	6,75,686	85,16,105
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,66,912	10,81,230	1,16,48,142
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********			----------	----------	----------

			TOTAL(MH)		1,05,71,935	10,81,230	1,16,53,165
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,71,935	10,81,230	1,16,53,165
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,22,96,464	35,43,922	3,58,40,386
		66-FINANCIAL SUPPORT FOR UP			0	40,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		3,22,96,464	35,83,922	3,58,80,386

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,177	0	43,177
			**********		----------	----------	----------
			TOTAL(MH)		43,177	0	43,177
		********************************			----------	----------	----------
		TOTAL(DDO)			3,23,39,641	35,83,922	3,59,23,563
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,676	0	7,676

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			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,	2202	01-GOVERNMENT SECONDARY	1,40,77,108	13,41,822	1,54,18,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KATANIKALAN		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,77,108	13,41,822	1,54,18,930
			**********		----------	----------	----------
			TOTAL(DDO)		1,40,77,108	13,41,822	1,54,18,930
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,67,256	8,82,730	89,49,986

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCONDARY SCHOOL, SANGAT PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		80,67,256	8,82,730	89,49,986
		**********		----------	----------	----------
		TOTAL(DDO)		80,67,256	8,82,730	89,49,986
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,93,78,422	2,64,25,947	25,58,04,369
				01-GUIDANCE AND COUNSELLING	22,620	2,400	25,020
				40-GUIDANCE AND COUNSELLING	24,697	2,602	27,299
		**********		----------	----------	----------
		TOTAL(MH)		22,94,25,739	2,64,30,949	25,58,56,688
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	13,96,691	0	13,96,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,96,691	0	15,96,691
		**********			----------	----------	----------
		TOTAL(DDO)			23,10,22,430	2,64,30,949	25,74,53,379
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,24,17,741	48,13,980	4,72,31,721

(COLLEGES)		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	7,364	0	7,364
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,24,27,705	48,13,980	4,72,41,685
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,757	0	3,757
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	TOTAL(MH)		3,757	0	3,757
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TOTAL(DDO)			4,24,31,462	48,13,980	4,72,45,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,83,83,330	19,81,710	2,03,65,040

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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TOTAL(MH)					1,83,88,353	19,81,710	2,03,70,063
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,352	0	29,352
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TOTAL(MH)					29,352	0	29,352

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TOTAL(DDO)			1,84,17,705	19,81,710	2,03,99,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,09,115	11,83,606	1,07,92,721
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			96,14,095	11,83,606	1,07,97,701
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,908	0	46,908
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TOTAL(MH)			46,908	0	46,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			96,61,003	11,83,606	1,08,44,609
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,37,048	24,25,544	2,47,62,592
		**********					
		TOTAL(MH)			2,23,83,956	24,25,544	2,48,09,500
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,725	0	1,56,725

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	TOTAL(MH)	1,56,725	0	1,56,725	
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TOTAL(DDO)		3,21,54,776	36,09,150	3,57,63,926	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,02,51,358	47,34,547	4,49,85,905
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	TOTAL(MH)	4,02,51,358	47,34,547	4,49,85,905	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,934	0	5,03,934
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		5,03,934	0	5,03,934
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,07,55,292	47,34,547	4,54,89,839
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,39,801	32,56,859	3,34,96,660
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		3,07,48,700	32,56,859	3,40,05,559
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TOTAL(DDO)					7,10,00,058	79,91,406	7,89,91,464

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,78,076	10,66,842	99,44,918
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
		**********	----------	----------	----------
		TOTAL(MH)	88,83,059	10,98,842	99,81,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			88,83,059	10,98,842	99,81,901

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,70,781	12,91,584	1,28,62,365
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TOTAL(MH)			2,04,53,840	23,90,426	2,28,44,266
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TOTAL(DDO)			2,04,53,840	23,90,426	2,28,44,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,11,601	14,66,100	1,46,77,701
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622

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TOTAL(MH)					1,32,16,624	14,66,100	1,46,82,724
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,80,070	0	3,80,070
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	70,01,956	5,07,387	75,09,343

	01-PENSION AND OTHER RETIREMENT BENEFITS	1,73,241	19,249	1,92,490
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TOTAL(MH)		75,55,267	5,26,636	80,81,903
2202	01-GOVERNMENT PRIMARY SCHOOLS	30,69,716	0	30,69,716
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,00,77,108	22,43,52,975	2,21,44,30,083
	01-GUIDANCE AND COUNSELLING	1,49,791	31,013	1,80,804
	40-GUIDANCE AND COUNSELLING	1,75,453	28,813	2,04,266
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	1,13,033	1,13,033

		70-SCHOOL OF EMINENCE		0	3,84,000	3,84,000
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TOTAL(MH)				1,99,34,72,068	22,49,09,834	2,21,83,81,902
2220		01-DIRECTION		41,45,287	4,18,195	45,63,482
		01-FIELD PUBLICITY		7,98,275	0	7,98,275
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TOTAL(MH)				49,43,562	4,18,195	53,61,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	84,98,958	10,37,467	95,36,425
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,68,750	18,750	1,87,500

	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,06,250	56,250	5,62,500
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TOTAL(MH)		1,41,17,520	15,30,662	1,56,48,182
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	6,00,000	0	6,00,000

				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,77,703	50,065	31,27,768
				08-DIRECTORATE FOR RELIEF TO	66,000	0	66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		37,43,703	50,065	37,93,768
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2404	01-DIRECTION AND ADMINISTRATION	7,00,456	0	7,00,456
			**********		----------	----------	----------

	TOTAL(MH)		7,00,456	0	7,00,456
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TOTAL(DDO)			2,03,28,05,638	22,84,83,297	2,26,12,88,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,30,252	19,18,880	1,82,49,132
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,63,35,281	19,18,880	1,82,54,161
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TOTAL(DDO)			1,63,35,281	19,18,880	1,82,54,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,01,26,859	32,92,955	3,34,19,814

					SERVICES			
					01-GUIDANCE AND COUNSELLING	0	4,984	4,984
				**********		----------	----------	----------
				TOTAL(MH)		3,01,26,859	32,97,939	3,34,24,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,486	0	81,486
			**********		----------	----------	----------
			TOTAL(MH)		81,486	0	81,486
			**********		----------	----------	----------
		TOTAL(DDO)			3,02,08,345	32,97,939	3,35,06,284
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,39,60,416	27,36,028	2,66,96,444

SECONDARY SCHOOL (BOYS) ABUL KHURANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,39,65,397	27,36,028	2,67,01,425
**********			----------	----------	----------
TOTAL(DDO)			2,39,65,397	27,36,028	2,67,01,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,19,68,981	54,40,870	5,74,09,851
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
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	TOTAL(MH)		5,19,68,981	54,43,251	5,74,12,232

				2235	03-REIMBURSEMENT OF MEDICAL	9,18,164	0	9,18,164

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			9,18,164	0	9,18,164
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,87,145	54,43,251	5,83,30,396
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,94,120	35,37,891	3,54,32,011
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984

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TOTAL(MH)			3,18,99,104	35,37,891	3,54,36,995
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,98,256	0	2,98,256
**********			----------	----------	----------
TOTAL(MH)			2,98,256	0	2,98,256
**********			----------	----------	----------
TOTAL(DDO)			3,21,97,360	35,37,891	3,57,35,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,60,706	17,90,910	1,86,51,616
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,68,65,735	17,90,910	1,86,56,645
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,951	0	5,85,951
			**********		----------	----------	----------
			TOTAL(MH)		5,85,951	0	5,85,951
**********					----------	----------	----------
TOTAL(DDO)					1,74,51,686	17,90,910	1,92,42,596
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,88,089	33,96,974	3,42,85,063

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	2,20,164	0	2,20,164

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,164	0	2,20,164
		******************************			----------	----------	----------
		TOTAL(DDO)			1,29,86,444	16,70,233	1,46,56,677
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,69,932	16,45,100	1,61,15,032
			**********		----------	----------	----------
			TOTAL(MH)		1,44,69,932	16,45,100	1,61,15,032
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	0	9,500

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		TOTAL(MH)		9,500	0	9,500
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TOTAL(DDO)				1,44,79,432	16,45,100	1,61,24,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,28,84,977	53,32,215	4,82,17,192
		**********		----------	----------	----------
		TOTAL(MH)		4,28,84,977	53,32,215	4,82,17,192
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,04,103	0	15,04,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		15,04,103	0	15,04,103
			**********		----------	----------	----------
			TOTAL(DDO)		4,43,89,080	53,32,215	4,97,21,295
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,09,353	23,53,560	2,30,62,913
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		2,07,14,353	23,53,560	2,30,67,913
			**********		----------	----------	----------
			TOTAL(DDO)		2,07,14,353	23,53,560	2,30,67,913
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,86,210	13,94,096	1,38,80,306

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
				TOTAL(MH)	1,24,86,210	13,99,076	1,38,85,286
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TOTAL(DDO)					1,24,86,210	13,99,076	1,38,85,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,37,539	29,63,624	2,93,01,163		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,07,702	21,53,720	2,06,61,422
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	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 SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,73,30,354	31,38,294	3,04,68,648

		AND YOUTH					
		SERVICES					
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TOTAL(MH)					2,73,30,354	31,38,294	3,04,68,648
2235	03-REIMBURSEMEN				18,510	0	18,510
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,52,54,443	86,16,049	8,38,70,492
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		7,52,77,938	86,16,049	8,38,93,987
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	TOTAL(DDO)		10,26,08,292	1,17,54,343	11,43,62,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,08,096	15,31,024	1,54,39,120
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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			TOTAL(MH)		1,39,13,061	15,31,024	1,54,44,085
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,029	0	36,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	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),	2235	03-REIMBURSEMENT OF MEDICAL	38,850	0	38,850

SIDHWAN BET		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		74,879	0	74,879
	**********		----------	----------	----------
TOTAL(DDO)			1,39,87,940	15,31,024	1,55,18,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,19,252	32,53,422	3,18,72,674
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
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	TOTAL(MH)		2,86,21,744	32,53,422	3,18,75,166
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,967	0	24,967

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			TOTAL(MH)		24,967	0	24,967

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,86,46,711	32,53,422	3,19,00,133
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,04,473	15,38,530	1,56,43,003
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,41,29,440	15,43,514	1,56,72,954
		********************************			----------	----------	----------
		TOTAL(DDO)			4,27,51,184	47,96,936	4,75,48,120

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,88,941	22,15,198	2,13,04,139
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		1,90,93,925	22,15,198	2,13,09,123
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400
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	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	2202	01-GOVERNMENT	3,66,67,903	40,88,460	4,07,56,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		3,66,72,868	40,88,460	4,07,61,328
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	31,705	0	31,705

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		31,705	0	31,705
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TOTAL(DDO)			3,67,04,573	40,88,460	4,07,93,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,36,46,370	49,15,061	4,85,61,431
	**********		----------	----------	----------
	TOTAL(MH)		4,36,46,370	49,15,061	4,85,61,431
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TOTAL(DDO)			4,36,46,370	49,15,061	4,85,61,431
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,912	0	58,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		58,912	0	58,912
		**********			----------	----------	----------
		TOTAL(DDO)			58,912	0	58,912
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,31,412	28,35,766	2,82,67,178
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,54,36,397	28,35,766	2,82,72,163
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,22,553	0	1,22,553

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,91,964	15,62,468	1,61,54,432
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,45,96,949	15,62,468	1,61,59,417
	2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,45,96,949	17,62,468	1,63,59,417
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,50,774	33,94,457	3,52,45,231
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		3,18,55,759	33,94,457	3,52,50,216
			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			2,93,972	0	2,93,972
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,93,972	0	4,93,972
	********************************				----------	----------	----------
	TOTAL(DDO)				3,23,49,731	33,94,457	3,57,44,188

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY	1,72,69,108	21,06,930	1,93,76,038

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,49,546	15,96,564	1,57,46,110
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		1,41,54,527	15,96,564	1,57,51,091
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TOTAL(DDO)					1,41,54,527	15,96,564	1,57,51,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,68,51,251	32,17,128	3,00,68,379
		01-GUIDANCE AND COUNSELLING			2,373	0	2,373
		40-GUIDANCE AND COUNSELLING			2,593	0	2,593
**********			TOTAL(MH)		2,68,56,217	32,17,128	3,00,73,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,42,688	0	2,42,688

		PENSIONERS			
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	TOTAL(MH)		2,70,98,905	32,17,128	3,03,16,033
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TOTAL(DDO)			2,70,98,905	32,17,128	3,03,16,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,93,883	14,35,132	1,38,29,015
		01-GUIDANCE AND	2,404	0	2,404

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	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	2202	01-GOVERNMENT		2,79,52,284	36,64,138	3,16,16,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL DHOLLAHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,40,67,787	38,31,492	3,78,99,279
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		3,40,72,753	38,31,492	3,79,04,245
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TOTAL(DDO)			3,40,72,753	38,31,492	3,79,04,245
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,84,89,805	20,97,402	2,05,87,207

		SECONDARY SCHOOL FATEHPUR BHATTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373	
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,84,94,771	20,97,402	2,05,92,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	0	12,500
			**********	TOTAL(MH)	12,500	0	12,500

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TOTAL(DDO)			1,85,07,271	20,97,402	2,06,04,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	11,55,026	0	11,55,026
	**********		----------	----------	----------
	TOTAL(MH)		11,55,026	0	11,55,026
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TOTAL(DDO)			11,55,026	0	11,55,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(MH)		26,820	0	26,820
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TOTAL(DDO)			26,820	0	26,820

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,48,343	30,62,316	2,98,10,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		2,67,53,308	30,62,316	2,98,15,624
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,766	0	16,766

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		16,766	0	16,766
********			----------	----------	----------
TOTAL(DDO)			2,67,70,074	30,62,316	2,98,32,390
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,60,585	25,79,518	2,51,40,103
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,25,65,614	25,79,518	2,51,45,132
********			----------	----------	----------
TOTAL(DDO)			2,25,65,614	25,79,518	2,51,45,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY	1,10,95,704	14,72,061	1,25,67,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,95,704	14,72,061	1,25,67,765
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,95,704	14,72,061	1,25,67,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,09,657	9,82,200	85,91,857
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		76,14,686	9,82,200	85,96,886
********************************			----------	----------	----------
TOTAL(DDO)			76,14,686	9,82,200	85,96,886
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,78,746	24,79,000	2,38,57,746
		01-GUIDANCE AND COUNSELLING	1,821	0	1,821
		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
	**********		----------	----------	----------
	TOTAL(MH)		2,13,82,514	24,79,000	2,38,61,514
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,918	0	4,75,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,75,918	0	4,75,918
		**********					
		TOTAL(DDO)			2,18,58,432	24,79,000	2,43,37,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,93,77,307	45,62,714	4,39,40,021
				01-GUIDANCE AND COUNSELLING	1,943	0	1,943
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********				
			TOTAL(MH)		3,93,81,306	45,62,714	4,39,44,020
			2235	03-REIMBURSEMEN	1,25,385	0	1,25,385

			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,59,553	29,02,759	2,89,62,312	
		**********		----------	----------	----------	
		TOTAL(MH)		2,60,59,553	29,02,759	2,89,62,312	
		2235	03-REIMBURSEMENT OF MEDICAL	43,200	0	43,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		43,200	0	43,200
		********************************			----------	----------	----------
		TOTAL(DDO)			2,61,02,753	29,02,759	2,90,05,512
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS	11,45,700	0	11,45,700
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,38,418	0	3,38,418
			**********		----------	----------	----------
			TOTAL(MH)		14,84,118	0	14,84,118
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,72,42,906	31,95,780	3,04,38,686

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					2,72,42,906	31,95,780	3,04,38,686
2235	03-REIMBURSEMEN				1,53,471	0	1,53,471
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					1,53,471	0	1,53,471
**********					----------	----------	----------
TOTAL(DDO)					2,88,80,495	31,95,780	3,20,76,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	13,52,042	0	13,52,042
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		ENCASHMENT			
S	PUNJAB			BENEFITS			

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		13,52,042	0	13,52,042
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,474	0	1,54,474
	**********		----------	----------	----------
	TOTAL(MH)		1,54,474	0	1,54,474
********************************			----------	----------	----------
TOTAL(DDO)			15,06,516	0	15,06,516
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	13,07,706	0	13,07,706
	**********		----------	----------	----------
	TOTAL(MH)		13,07,706	0	13,07,706
	2202	01-GOVERNMENT SECONDARY	56,46,95,881	6,38,29,136	62,85,25,017

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			31,629	4,311	35,940
		40-GUIDANCE AND COUNSELLING			31,641	4,655	36,296
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			0	43,633	43,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	TOTAL(MH)		56,47,59,151	6,38,81,735	62,86,40,886

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,61,493	0	12,61,493
	**********		----------	----------	----------
	TOTAL(MH)		56,60,20,644	6,38,81,735	62,99,02,379
**********			----------	----------	----------
TOTAL(DDO)			56,73,28,350	6,38,81,735	63,12,10,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,25,824	27,02,458	2,75,28,282
	**********		----------	----------	----------
	TOTAL(MH)		2,48,25,824	27,02,458	2,75,28,282
**********			----------	----------	----------
TOTAL(DDO)			2,48,25,824	27,02,458	2,75,28,282
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,92,11,456	23,11,326	2,15,22,782

SECONDARY SCHOOL, NAINEKOT				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,11,456	23,11,326	2,15,22,782
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	78,290	0	78,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		78,290	0	78,290
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,89,746	23,11,326	2,16,01,072
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,22,07,375	37,86,988	3,59,94,363

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RASULRA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			3,22,07,375	37,86,988	3,59,94,363
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,823	0	18,823
**********		----------	----------	----------	
TOTAL(MH)			18,823	0	18,823
**********		----------	----------	----------	
TOTAL(DDO)			3,22,26,198	37,86,988	3,60,13,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,34,927	22,87,564	2,16,22,491
		01-GUIDANCE AND	2,382	0	2,382

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	2,602	0	2,602
				**********		----------	----------	----------
					TOTAL(MH)	1,93,39,911	22,87,564	2,16,27,475
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,93,39,911	22,87,564	2,16,27,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,22,483	39,08,340	3,72,30,823
				01-GUIDANCE AND COUNSELLING	2,492	0	2,492
				**********	----------	----------	----------
				TOTAL(MH)	5,26,64,886	61,95,904	5,88,60,790

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TOTAL(DDO)			5,26,64,886	61,95,904	5,88,60,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,65,03,388	1,29,57,248	12,94,60,636
		01-GUIDANCE AND COUNSELLING	7,146	0	7,146
		40-GUIDANCE AND COUNSELLING	7,806	0	7,806
**********			----------	----------	----------
TOTAL(MH)			11,65,18,340	1,29,57,248	12,94,75,588
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2235	03-REIMBURSEMEN	3,89,980	0	3,89,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, ABOHAR(BOYS)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,980	0	3,89,980
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,980	0	3,89,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,51,841	23,77,804	2,30,29,645

			01-GUIDANCE AND COUNSELLING	2,372	0	2,372
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		----------	----------	----------
		TOTAL(MH)		2,06,56,806	23,77,804	2,30,34,610
********				----------	----------	----------
TOTAL(DDO)				2,06,56,806	23,77,804	2,30,34,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,76,459	8,18,114	85,94,573
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		77,81,439	8,18,114	85,99,553

				2235	03-REIMBURSEMENT OF MEDICAL	30,006	0	30,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,006	0	30,006
		**********			----------	----------	----------
		TOTAL(DDO)			78,11,445	8,18,114	86,29,559
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,31,494	26,05,826	2,64,37,320
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND	2,593	0	2,593

		COUNSELLING			
**********		----------	----------	----------	
TOTAL(MH)			2,38,36,460	26,05,826	2,64,42,286
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,889	0	24,889
**********		----------	----------	----------	
TOTAL(MH)			24,889	0	24,889
**********		----------	----------	----------	
TOTAL(DDO)			2,38,61,349	26,05,826	2,64,67,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,29,280	29,52,813	2,84,82,093
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,55,29,280	29,57,797	2,84,87,077
		**********					
		TOTAL(DDO)			2,55,29,280	29,57,797	2,84,87,077
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,25,543	40,76,533	3,89,02,076
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********				
			TOTAL(MH)		3,48,30,526	40,76,533	3,89,07,059
			2235	03-REIMBURSEMENT OF MEDICAL	4,731	0	4,731

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		4,731	0	4,731
********		----------	----------	----------	
TOTAL(DDO)			3,48,35,257	40,76,533	3,89,11,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,09,68,156	46,12,690	4,55,80,846
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		4,09,73,136	46,12,690	4,55,85,826
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,050	0	57,050
			**********		4,10,30,186	46,12,690	4,56,42,876
			TOTAL(MH)				
******************************					4,10,30,186	46,12,690	4,56,42,876
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,79,37,082	31,18,374	3,10,55,456
			01-GUIDANCE AND COUNSELLING		2,401	0	2,401

		40-GUIDANCE AND COUNSELLING	2,622	0	2,622		
**********			----------	----------	----------		
TOTAL(MH)			2,79,42,105	31,18,374	3,10,60,479		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,999	0	84,999		
**********			----------	----------	----------		
		TOTAL(MH)	84,999	0	84,999		
		**********	----------	----------	----------		
		TOTAL(DDO)	2,80,27,104	31,18,374	3,11,45,478		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,59,79,229	9,76,04,060	94,35,83,289

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATHOULA S PUNJAB (COLLEGES)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	01-GUIDANCE AND COUNSELLING	41,110	1,246	42,356
	40-GUIDANCE AND COUNSELLING	1,08,381	29,898	1,38,279
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,51,633	10,38,299	11,89,932
**********		----------	----------	----------
TOTAL(MH)		84,62,80,353	9,86,73,503	94,49,53,856
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,094	0	1,32,094
**********		----------	----------	----------
TOTAL(MH)		1,32,094	0	1,32,094

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TOTAL(DDO)					84,64,12,447	9,86,73,503	94,50,85,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,74,679	14,71,262	1,66,45,941	
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,79,663	14,71,262	1,66,50,925
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL	54,728	0	54,728

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	54,728	0	54,728
		**********	----------	----------	----------
		TOTAL(DDO)	1,52,34,391	14,71,262	1,67,05,653
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,36,185	28,54,072	2,68,90,257
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	2,40,41,170	28,54,072	2,68,95,242
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,35,06,002	14,84,644	1,49,90,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********				

	TOTAL(MH)		1,35,10,967	14,84,644	1,49,95,611
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,647	0	65,647
	**********		----------	----------	----------
	TOTAL(MH)		65,647	0	65,647
**********			----------	----------	----------
TOTAL(DDO)			1,35,76,614	14,84,644	1,50,61,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,54,05,054	43,03,468	3,97,08,522
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	----------	----------
	TOTAL(MH)		3,54,09,981	43,03,468	3,97,13,449

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,65,459	0	3,65,459

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	TOTAL(MH)		3,65,459	0	3,65,459
		**********			----------	----------	----------
		TOTAL(DDO)			3,57,75,440	43,03,468	4,00,78,908
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,95,17,154	32,45,852	3,27,63,006

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,382	0	2,382
		COUNSELLING			
		40-GUIDANCE AND	2,602	0	2,602
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		2,98,87,597	32,45,852	3,31,33,449
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TOTAL(DDO)			6,52,97,578	75,49,320	7,28,46,898
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,45,147	28,09,376	2,76,54,523
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,55,49,965	40,14,455	3,95,64,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	TOTAL(MH)	3,55,49,965	40,19,438	3,95,69,403
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,038	0	1,55,038
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TOTAL(MH)			3,55,038	0	3,55,038
**********		----------	----------	----------	----------
TOTAL(DDO)			3,59,05,003	40,19,438	3,99,24,441
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,43,094	72,23,570	7,24,66,664
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,52,48,079	72,23,570	7,24,71,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,169	0	1,43,169
		**********					
		TOTAL(MH)			1,43,169	0	1,43,169
**********							
TOTAL(DDO)					6,53,91,248	72,23,570	7,26,14,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,51,728	17,48,878	1,74,00,606
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,56,56,712	17,48,878	1,74,05,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,410	0	3,53,410
			**********		1,60,10,122	17,48,878	1,77,59,000
			TOTAL(MH)				
**********					1,60,10,122	17,48,878	1,77,59,000
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,58,73,084	29,26,907	2,87,99,991

		SERVICES					
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983		
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	44,000	44,000		
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TOTAL(MH)			2,58,78,067	29,70,907	2,88,48,974		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,444	0	2,19,444		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	2,19,444	0	2,19,444
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			2,60,97,511	29,70,907	2,90,68,418
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,50,409	29,09,430	2,91,59,839
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********				
			TOTAL(MH)		2,64,69,853	29,14,410	2,93,84,263
		**********					
		TOTAL(DDO)			5,23,47,920	58,85,317	5,82,33,237

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,40,531	15,95,148	1,66,35,679
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********		----------	----------	----------
	TOTAL(MH)		1,50,43,023	15,95,148	1,66,38,171
**********			----------	----------	----------
TOTAL(DDO)			1,50,43,023	15,95,148	1,66,38,171
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,009	0	71,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		71,009	0	71,009
		********************************			----------	----------	----------
		TOTAL(DDO)			71,009	0	71,009
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,20,66,705	47,45,659	4,68,12,364
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		----------	----------	----------
			TOTAL(MH)		4,20,66,705	47,49,644	4,68,16,349
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,71,15,683	32,78,598	3,03,94,281
		01-GUIDANCE AND COUNSELLING			1,930	0	1,930
		40-GUIDANCE AND COUNSELLING			2,055	0	2,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
			TOTAL(MH)		2,71,19,668	32,78,598	3,03,98,266
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,21,175	0	1,21,175

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, BAMIAL		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		1,21,175	0	1,21,175
		**********		----------	----------	----------
		TOTAL(DDO)		2,72,40,843	32,78,598	3,05,19,441
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,107	0	21,107
		**********		----------	----------	----------
		TOTAL(MH)		21,107	0	21,107
		**********		----------	----------	----------
		TOTAL(DDO)		21,107	0	21,107
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,82,68,608	44,57,782	4,27,26,390

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	1,949	0	1,949
				40-GUIDANCE AND COUNSELLING	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		3,82,72,632	44,57,782	4,27,30,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,585	0	56,585
			**********		----------	----------	----------
			TOTAL(MH)		56,585	0	56,585

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TOTAL(DDO)			3,83,29,217	44,57,782	4,27,86,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	0	3,17,060
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,12,873	36,98,025	3,56,10,898
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			3,22,29,933	37,03,005	3,59,32,938
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,387	0	57,387
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				TOTAL(MH)		57,387	0	57,387
				**********		----------	----------	----------
				TOTAL(DDO)		3,22,87,320	37,03,005	3,59,90,325
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,57,262	24,71,132	2,40,28,394	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	2,15,62,242	24,71,132	2,40,33,374

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,79,318	7,34,082	87,13,400
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		79,84,302	7,34,082	87,18,384
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,464	0	49,464

					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
					04-LEGAL AID TO	645	0	645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		50,109	0	50,109
		**********			----------	----------	----------
		TOTAL(DDO)			80,34,411	7,34,082	87,68,493
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,17,828	15,28,852	1,45,46,680
		40-GUIDANCE AND COUNSELLING	3,735	0	3,735
	**********		----------	----------	----------
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,94,386	16,61,054	1,63,55,440
			**********		1,46,94,386	16,61,054	1,63,55,440
		TOTAL(MH)			1,46,94,386	16,61,054	1,63,55,440
	**********				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, BASOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,81,918	27,23,566	3,06,05,484
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	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 SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,83,551	0	2,83,551
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,63,403	25,01,328	2,53,64,731
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,31,51,934	25,01,328	2,56,53,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,72,371	0	6,72,371
			**********	TOTAL(MH)	2,38,24,305	25,01,328	2,63,25,633
			**********	TOTAL(DDO)	2,38,24,305	25,01,328	2,63,25,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,56,434	18,61,798	1,80,18,232
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	TOTAL(MH)	1,61,61,418	18,61,798	1,80,23,216

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,017	0	3,18,017	
	**********			----------	----------	----------	
	TOTAL(MH)			3,18,017	0	3,18,017	
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TOTAL(DDO)				1,64,79,435	18,61,798	1,83,41,233	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	16,28,082	0	16,28,082	
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,73,816	7,71,598	11,45,414	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		20,01,898	7,71,598	27,73,496
			**********		----------	----------	----------
			TOTAL(DDO)		20,01,898	7,71,598	27,73,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,32,75,499	64,44,593	5,97,20,092
				01-GUIDANCE AND COUNSELLING	4,765	2,382	7,147
				40-GUIDANCE AND COUNSELLING	5,201	2,602	7,803
			**********		----------	----------	----------
			TOTAL(MH)		5,32,85,465	64,49,577	5,97,35,042
			2235	04-LEGAL AID TO THE POOR	11,876	0	11,876
			**********		----------	----------	----------
			TOTAL(MH)		11,876	0	11,876

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TOTAL(DDO)					5,32,97,341	64,49,577	5,97,46,918
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			91,47,567	10,62,722	1,02,10,289
		01-GUIDANCE AND COUNSELLING			2,374	0	2,374
		40-GUIDANCE AND COUNSELLING			2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			91,52,532	10,62,722	1,02,15,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,14,862	0	12,14,862

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,14,862	0	12,14,862
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TOTAL(DDO)			1,03,67,394	10,62,722	1,14,30,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,47,521	18,76,226	1,81,23,747
		01-GUIDANCE AND COUNSELLING	607	0	607
		40-GUIDANCE AND COUNSELLING	649	0	649
	**********		----------	----------	----------
	TOTAL(MH)		1,62,48,777	18,76,226	1,81,25,003
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,22,066	0	1,22,066

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,066	0	1,22,066
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TOTAL(DDO)					1,63,70,843	18,76,226	1,82,47,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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TOTAL(MH)			2,64,68,283	31,18,772	2,95,87,055
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,61,729	0	6,61,729
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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	01-GOVERNMENT PRIMARY SCHOOLS	72,199	0	72,199
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,86,47,972	1,02,26,379	9,88,74,351
		01-GUIDANCE AND COUNSELLING	9,161	0	9,161

				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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TOTAL(MH)			1,80,44,931	21,05,265	2,01,50,196
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,60,815	0	3,60,815
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TOTAL(MH)			3,60,815	0	3,60,815
**********			----------	----------	----------
TOTAL(DDO)			1,84,05,746	21,05,265	2,05,11,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,85,532	18,84,438	2,07,69,970
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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			TOTAL(MH)		1,88,90,512	18,84,438	2,07,74,950
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,94,616	0	1,94,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,616	0	1,94,616
			**********		----------	----------	----------
		TOTAL(DDO)			1,90,85,128	18,84,438	2,09,69,566
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,36,481	31,86,345	3,14,22,826

		01-GUIDANCE AND COUNSELLING	1,191	0	1,191
		40-GUIDANCE AND COUNSELLING	1,300	0	1,300
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	TOTAL(MH)		2,82,38,972	31,86,345	3,14,25,317
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,827	0	1,43,827
	**********		----------	----------	----------
	TOTAL(MH)		1,43,827	0	1,43,827
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	TOTAL(DDO)		2,83,82,799	31,86,345	3,15,69,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,30,477	30,14,511	3,12,44,988

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,82,35,457	30,14,511	3,12,49,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		2,84,35,457	30,14,511	3,14,49,968

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,43,997	27,86,857	2,88,30,854
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,60,48,981	27,86,857	2,88,35,838
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,987	0	1,28,987
	**********		----------	----------	----------
	TOTAL(MH)		1,28,987	0	1,28,987
**********			----------	----------	----------
TOTAL(DDO)			2,61,77,968	27,86,857	2,89,64,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT ARTS COLLEGES	4,82,128	0	4,82,128
				01-GOVERNMENT PRIMARY SCHOOLS	8,46,800	0	8,46,800
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,70,13,161	3,89,43,160	41,59,56,321
				01-GUIDANCE AND COUNSELLING	31,996	2,382	34,378
				02-GOVERNMENT PROFESSIONAL COLLEGES	9,040	0	9,040
				40-GUIDANCE AND COUNSELLING	30,673	2,601	33,274

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TOTAL(MH)			37,85,42,785	3,89,48,143	41,74,90,928
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,03,678	0	4,03,678
**********			----------	----------	----------
TOTAL(MH)			4,03,678	0	4,03,678
**********			----------	----------	----------
TOTAL(DDO)			40,49,95,444	4,17,35,000	44,67,30,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,34,832	14,83,386	1,56,18,218
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,41,39,797	14,83,386	1,56,23,183
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,79,50,776	19,03,152	1,98,53,928

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		78,99,325	9,28,681	88,28,006
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		78,99,325	9,28,681	88,28,006
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				78,99,325	9,28,681	88,28,006
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,69,14,004	20,55,298	1,89,69,302
				40-GUIDANCE AND COUNSELLING		0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)				2,48,13,329	29,88,963	2,78,02,292
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,11,729	0	1,11,729
		**********			----------	----------	----------

			TOTAL(MH)		1,11,729	0	1,11,729
**********					----------	----------	----------
TOTAL(DDO)					2,49,25,058	29,88,963	2,79,14,021
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,78,88,415	28,61,502	3,07,49,917
		01-GUIDANCE AND COUNSELLING			2,382	0	2,382
		40-GUIDANCE AND COUNSELLING			2,602	0	2,602
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,78,93,399	28,61,502	3,07,54,901
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	TOTAL(DDO)			2,78,93,399	28,61,502	3,07,54,901
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,50,455	23,73,534	2,49,23,989
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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	TOTAL(MH)			5,04,43,854	52,40,020	5,56,83,874
2235			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,416	0	2,11,416
			**********		----------	----------	----------
			TOTAL(MH)		4,11,416	0	4,11,416
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TOTAL(DDO)					5,08,55,270	52,40,020	5,60,95,290
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,838	0	2,23,838
			**********		----------	----------	----------
			TOTAL(MH)		2,23,838	0	2,23,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,23,838	0	2,23,838

		**********			2,23,838	0	2,23,838
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,43,664	41,45,523	3,99,89,187
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********			3,58,48,591	41,45,523	3,99,94,114
		TOTAL(MH)					
		**********			3,58,48,591	41,45,523	3,99,94,114
		TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,44,37,192	50,53,997	4,94,91,189

				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
			**********		----------	----------	----------
			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	2202	01-GOVERNMENT		1,74,78,594	18,75,126	1,93,53,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BHUNDRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,74,83,578	18,75,126	1,93,58,704

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,683	0	2,73,683
	**********		----------	----------	----------
	TOTAL(MH)		2,73,683	0	2,73,683
**********			----------	----------	----------
TOTAL(DDO)			1,77,57,261	18,75,126	1,96,32,387
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	2202	01-GOVERNMENT	97,67,549	11,03,722	1,08,71,271

		SECONDARY SCHOOL, BHUNGRANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		97,72,514	11,03,722	1,08,76,236
		********************************			----------	----------	----------
		TOTAL(DDO)			97,72,514	11,03,722	1,08,76,236
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,18,854	10,33,160	99,52,014

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		89,18,854	10,33,160	99,52,014
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TOTAL(DDO)			89,18,854	10,33,160	99,52,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,30,011	13,89,561	1,35,19,572
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	31,733	31,733
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	TOTAL(MH)		1,21,30,011	14,21,294	1,35,51,305
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	26,280	0	26,280

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	TOTAL(MH)		26,280	0	26,280
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			TOTAL(DDO)		1,21,56,291	14,21,294	1,35,77,585
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,14,140	12,50,764	1,25,64,904
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			1,13,45,385	12,50,764	1,25,96,149
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,667	0	42,667
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	TOTAL(MH)		42,667	0	42,667
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TOTAL(DDO)			2,35,18,063	26,72,058	2,61,90,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,83,658	12,86,493	1,35,70,151
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,37,568	12,53,692	1,20,91,260
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP	0	19,500	19,500

		KEEPING OF			
		GOVERNMENT			
		SCHOOLS -			
		ESTABLISHING			
		SMART SCHOOLS			
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TOTAL(MH)			1,08,42,551	12,73,192	1,21,15,743
2235	03-REIMBURSEMEN		72,230	0	72,230
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			72,230	0	72,230
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TOTAL(DDO)			1,09,14,781	12,73,192	1,21,87,973
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,63,89,111	29,63,588	2,93,52,699
SECONDARY SCHOOL, BODAL		SECONDARY			
		SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,63,94,076	29,63,588	2,93,57,664
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,966	0	48,966
			**********		----------	----------	----------
			TOTAL(MH)		48,966	0	48,966
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TOTAL(DDO)					2,64,43,042	29,63,588	2,94,06,630

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,40,758	21,15,676	2,09,56,434
			01-GUIDANCE AND COUNSELLING	4,748	0	4,748
			40-GUIDANCE AND COUNSELLING	5,182	0	5,182
		**********		1,88,50,688	21,15,676	2,09,66,364
		TOTAL(MH)		1,88,50,688	21,15,676	2,09,66,364
		**********		1,88,50,688	21,15,676	2,09,66,364
		TOTAL(DDO)		1,88,50,688	21,15,676	2,09,66,364
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202 01-GOVERNMENT SECONDARY	1,89,46,941	21,30,664	2,10,77,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,89,51,906	21,30,664	2,10,82,570
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,89,51,906	21,30,664	2,10,82,570
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,51,162	10,47,844	97,99,006		
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380		
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
	**********		87,56,142	10,47,844	98,03,986		
	TOTAL(MH)		87,56,142	10,47,844	98,03,986		
	**********		87,56,142	10,47,844	98,03,986		
	TOTAL(DDO)		87,56,142	10,47,844	98,03,986		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA,	2235	03-REIMBURSEMENT OF MEDICAL	4,25,293	0	4,25,293

S	PUNJAB	CHAMKAURSAHIB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)							
			**********	----------	----------	----------	
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,58,665	16,36,666	1,57,95,331
			**********	----------	----------	----------	
			TOTAL(MH)		1,41,58,665	16,36,666	1,57,95,331
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,735	0	1,73,735
			**********	**********	----------	----------	----------
				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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, CHAK WAZIDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GUIDANCE AND COUNSELLING	1,930	451	2,381

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,94,112	0	9,94,112
	**********		----------	----------	----------
	TOTAL(MH)		9,94,112	0	9,94,112

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TOTAL(DDO)					1,86,56,097	20,87,503	2,07,43,600
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,05,72,831	21,53,374	2,27,26,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,05,77,796	21,53,374	2,27,31,170

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,87,521	0	12,87,521
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,52,304	23,03,244	2,24,55,548
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,01,57,288	23,03,244	2,24,60,532
	2235	03-REIMBURSEMENT	1,25,960	0	1,25,960

					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
		**********			----------	----------	----------	
		TOTAL(MH)			1,25,960	0	1,25,960	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,02,83,248	23,03,244	2,25,86,492
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,532	0	15,532

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	TOTAL(MH)		1,41,492	0	1,41,492
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TOTAL(DDO)			2,02,98,780	23,03,244	2,26,02,024
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,00,909	21,47,504	2,06,48,413
	**********		----------	----------	----------
	TOTAL(MH)		1,85,00,909	21,47,504	2,06,48,413
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL	73,855	0	73,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	73,855	0	73,855
			**********		----------	----------	----------
		TOTAL(DDO)			73,855	0	73,855
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,50,860	10,32,794	1,10,83,654
				01-GUIDANCE AND	1,930	450	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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	TOTAL(MH)		1,00,54,845	10,33,789	1,10,88,634
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TOTAL(DDO)			1,00,54,845	10,33,789	1,10,88,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,06,636	21,72,234	1,63,78,870
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,42,11,616	21,72,234	1,63,83,850
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,17,133	0	4,17,133

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,17,133	0	4,17,133
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,28,749	21,72,234	1,68,00,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,76,02,087	1,78,91,325	17,54,93,412
				01-GUIDANCE AND COUNSELLING	5,016	0	5,016
			**********		----------	----------	----------
			TOTAL(MH)		15,76,07,103	1,78,91,325	17,54,98,428

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,318	0	40,318
	**********		----------	----------	----------
	TOTAL(MH)		40,318	0	40,318
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TOTAL(DDO)			15,76,47,421	1,78,91,325	17,55,38,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,90,606	26,39,004	2,61,29,610
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	TOTAL(MH)		2,34,95,587	26,39,004	2,61,34,591
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,933	0	88,933
			**********		----------	----------	----------
			TOTAL(MH)		2,35,84,520	26,39,004	2,62,23,524
**********					----------	----------	----------
TOTAL(DDO)					2,35,84,520	26,39,004	2,62,23,524
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,24,704	29,51,596	2,49,76,300

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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,34,438	18,28,228	1,81,62,666
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,63,39,403	18,28,228	1,81,67,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,93,532	33,22,102	3,29,15,634
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		TOTAL(MH)	2,95,98,517	33,22,102	3,29,20,619
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,10,546	0	3,10,546

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,10,546	0	3,10,546	
********************************				----------	----------	----------	
TOTAL(DDO)				2,99,09,063	33,22,102	3,32,31,165	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,97,53,838	35,04,804	3,32,58,642	
		01-GUIDANCE AND COUNSELLING		2,382	0	2,382	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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TOTAL(MH)			2,97,58,822	35,04,804	3,32,63,626
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,60,862	0	1,60,862
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TOTAL(MH)			1,60,862	0	1,60,862
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TOTAL(DDO)			2,99,19,684	35,04,804	3,34,24,488
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,72,411	14,33,112	1,60,05,523
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	19,500	19,500

				ESTABLISHING			
				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,72,411	14,52,612	1,60,25,023
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TOTAL(DDO)					1,45,72,411	14,52,612	1,60,25,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,44,825	10,87,516	1,07,32,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		96,44,825	10,87,516	1,07,32,341
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,342	0	1,51,342

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,51,342	0	1,51,342
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TOTAL(DDO)			97,96,167	10,87,516	1,08,83,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,18,800	38,44,412	3,70,63,212
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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	TOTAL(MH)		3,32,23,765	38,44,412	3,70,68,177
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TOTAL(DDO)			3,32,23,765	38,44,412	3,70,68,177

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,10,062	22,91,244	2,18,01,306
			01-GUIDANCE AND COUNSELLING	1,216	0	1,216
			40-GUIDANCE AND COUNSELLING	1,300	0	1,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	TOTAL(MH)		1,95,12,578	22,91,244	2,18,03,822
		******************************					
		TOTAL(DDO)			1,95,12,578	22,91,244	2,18,03,822
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,84,12,566	32,58,574	3,16,71,140

SECONDARY SCHOOL, DAULTPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
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	TOTAL(MH)		4,79,30,071	55,49,818	5,34,79,889
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,933	0	1,60,933
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	TOTAL(MH)		1,60,933	0	1,60,933
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TOTAL(DDO)			4,80,91,004	55,49,818	5,36,40,822
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,05,30,716	44,50,264	4,49,80,980

		SECONDARY SCHOOL, DEHLON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	TOTAL(MH)		4,05,35,700	44,50,264	4,49,85,964
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,893	0	2,91,893
			**********				
			TOTAL(MH)		4,08,27,593	44,50,264	4,52,77,857

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TOTAL(DDO)			4,08,27,593	44,50,264	4,52,77,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,74,386	16,85,456	1,63,59,842
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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TOTAL(MH)			1,46,79,370	16,85,456	1,63,64,826
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,207	0	44,207
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TOTAL(MH)			44,207	0	44,207

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	TOTAL(DDO)				1,47,23,577	16,85,456	1,64,09,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,25,098	11,57,818	1,04,82,916

		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		93,30,082	11,57,818	1,04,87,900
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TOTAL(DDO)			93,30,082	11,57,818	1,04,87,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,47,871	25,00,786	2,47,48,657
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,22,52,855	25,00,786	2,47,53,641
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	41,478	0	41,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,478	0	41,478
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,94,333	25,00,786	2,47,95,119
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,16,012	13,34,112	1,37,50,124
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	11,900	11,900

		SCHOOLS - ESTABLISHING SMART SCHOOLS			
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,65,157	20,82,708	2,04,47,865
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,83,70,137	20,82,708	2,04,52,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,765	0	83,765
			**********		----------	----------	----------
			TOTAL(MH)		1,84,53,902	20,82,708	2,05,36,610
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,53,902	20,82,708	2,05,36,610
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,73,789	9,85,952	95,59,741
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------

			TOTAL(MH)			85,78,754	9,85,952	95,64,706
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,05,23,494	23,20,898	2,28,44,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,49,23,924	30,27,940	2,79,51,864
			**********		----------	----------	----------
			TOTAL(MH)		2,49,23,924	30,27,940	2,79,51,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,49,23,924	30,27,940	2,79,51,864

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,95,037	12,48,934	1,22,43,971
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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	TOTAL(MH)		3,59,18,961	42,81,857	4,02,00,818
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,526	0	85,526
	**********		----------	----------	----------
	TOTAL(MH)		85,526	0	85,526
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TOTAL(DDO)			3,60,04,487	42,81,857	4,02,86,344

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,23,462	34,33,433	3,50,56,895
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,16,28,446	34,33,433	3,50,61,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,207	0	3,79,207
			**********		----------	----------	----------
			TOTAL(MH)		3,79,207	0	3,79,207

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TOTAL(DDO)			3,20,07,653	34,33,433	3,54,41,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,45,258	18,41,038	1,76,86,296
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,88,367	21,76,092	2,09,64,459

				01-GUIDANCE AND COUNSELLING	3,738	0	3,738
			**********		----------	----------	----------
			TOTAL(MH)		1,87,92,105	21,76,092	2,09,68,197
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,70,807	0	1,70,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,807	0	1,70,807
		********************************			----------	----------	----------
		TOTAL(DDO)			1,89,62,912	21,76,092	2,11,39,004
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY	1,16,74,573	13,02,222	1,29,76,795

S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
		01-GUIDANCE AND	2,382	0	2,382
		COUNSELLING			
		40-GUIDANCE AND	2,602	0	2,602
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,79,557	13,02,222	1,29,81,779
2235		03-REIMBURSEMEN	2,03,589	0	2,03,589
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	2,40,23,790	26,70,350	2,66,94,140
SECONDARY SCHOOL, ENGINE		SECONDARY			
SHED/LOCO SHED		SCHOOLS SPORTS			

AND YOUTH

SERVICES

				**********	TOTAL(MH)	2,40,23,790	26,70,350	2,66,94,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,675	0	48,675
			**********	TOTAL(MH)	48,675	0	48,675
		**********			2,40,72,465	26,70,350	2,67,42,815
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY	95,08,295	11,34,513	1,06,42,808

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		95,13,260	11,34,513	1,06,47,773
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,528	0	10,528
	**********		----------	----------	----------
	TOTAL(MH)		10,528	0	10,528
	**********		----------	----------	----------
	TOTAL(DDO)		95,23,788	11,34,513	1,06,58,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,14,45,275	12,71,404	1,27,16,679

AND YOUTH

SERVICES

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,46,49,047	51,58,021	4,98,07,068

		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,46,54,037	51,58,021	4,98,12,058
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,19,852	0	5,19,852
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,48,944	12,98,724	1,24,47,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,09,403	23,36,256	2,33,45,659
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,10,14,388	23,36,256	2,33,50,644

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,55,793	0	9,55,793
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TOTAL(MH)			9,55,793	0	9,55,793
**********			----------	----------	----------
TOTAL(DDO)			2,19,70,181	23,36,256	2,43,06,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,36,491	42,45,426	4,16,81,917
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,74,41,475	42,45,426	4,16,86,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,74,41,475	42,45,426	4,16,86,901
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,16,762	35,30,319	3,68,47,081
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	56,000	56,000
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		TOTAL(MH)			7,07,63,220	78,31,745	7,85,94,965
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,83,328	0	2,83,328
		**********			----------	----------	----------
		TOTAL(MH)			2,83,328	0	2,83,328
**********					----------	----------	----------
TOTAL(DDO)					7,10,46,548	78,31,745	7,88,78,293
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,74,87,544	18,70,640	1,93,58,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,573	0	1,50,573

				04-LEGAL AID TO THE POOR	25,783	0	25,783
			**********		----------	----------	----------
				TOTAL(MH)	1,76,356	0	1,76,356
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TOTAL(DDO)					2,72,07,497	31,47,240	3,03,54,737
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,57,097	29,64,922	2,86,22,019
				01-GUIDANCE AND	2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602

(COLLEGES)

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TOTAL(MH)			2,56,62,081	29,64,922	2,86,27,003
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,022	0	1,57,022
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,55,453	33,18,057	2,99,73,510
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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TOTAL(MH)					2,66,55,453	33,23,041	2,99,78,494
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				8,83,117	0	8,83,117
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TOTAL(MH)					8,83,117	0	8,83,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,75,38,570	33,23,041	3,08,61,611

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,99,295	22,00,041	2,14,99,336
	**********		----------	----------	----------
	TOTAL(MH)		2,01,82,412	22,00,041	2,23,82,453
**********			----------	----------	----------
TOTAL(DDO)			4,68,37,865	55,23,082	5,23,60,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,73,928	11,56,588	1,08,30,516
	**********		----------	----------	----------
	TOTAL(MH)		99,52,724	11,56,588	1,11,09,312
**********			----------	----------	----------
TOTAL(DDO)			99,52,724	11,56,588	1,11,09,312
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,45,49,695	27,20,374	2,72,70,069

		SECONDARY SCHOOL, GHUMAN KALAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380	
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,45,54,675	27,20,374	2,72,75,049
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	TOTAL(MH)				
		******************************			2,45,54,675	27,20,374	2,72,75,049
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,15,86,614	13,47,335	1,29,33,949

SECONDARY SCHOOL, GIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********		----------	----------	----------
	TOTAL(MH)		3,61,43,219	40,67,709	4,02,10,928
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,164	0	1,07,164
	**********		----------	----------	----------
	TOTAL(MH)		1,07,164	0	1,07,164
**********			----------	----------	----------
TOTAL(DDO)			3,62,50,383	40,67,709	4,03,18,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,38,79,629	38,18,740	3,76,98,369

				01-GUIDANCE AND COUNSELLING	2,400	0	2,400
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	TOTAL(MH)		3,38,84,631	38,18,740	3,77,03,371
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,719	0	3,42,719
			TOTAL(MH)		3,42,27,350	38,18,740	3,80,46,090

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TOTAL(DDO)			3,42,27,350	38,18,740	3,80,46,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,99,295	21,01,662	2,13,00,957
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,91,99,295	21,06,646	2,13,05,941
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TOTAL(DDO)			1,91,99,295	21,06,646	2,13,05,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL	12,366	0	12,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			12,366	0	12,366
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,05,197	14,02,422	1,31,07,619
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,85,234	26,64,190	2,60,49,424
				01-GUIDANCE AND COUNSELLING	1,192	0	1,192

		40-GUIDANCE AND COUNSELLING	1,301	0	1,301
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TOTAL(MH)			2,33,87,727	26,64,190	2,60,51,917
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,538	0	61,538
**********			----------	----------	----------
TOTAL(MH)			61,538	0	61,538
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TOTAL(DDO)			2,34,49,265	26,64,190	2,61,13,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,99,570	13,46,114	1,25,45,684
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,99,570	13,51,098	1,25,50,668
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
**********					----------	----------	----------
TOTAL(DDO)					1,12,10,570	13,51,098	1,25,61,668
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,40,244	13,88,504	1,38,28,748

			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
		TOTAL(MH)		1,24,45,228	13,88,504	1,38,33,732
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TOTAL(DDO)				1,24,45,228	13,88,504	1,38,33,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,13,310	13,13,638	1,35,26,948
			01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********		----------	----------	----------
		TOTAL(MH)		1,22,13,310	13,18,622	1,35,31,932

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, HAIBOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,750	0	20,750
			**********				
			TOTAL(MH)		1,22,34,060	13,18,622	1,35,52,682
		**********					
		TOTAL(DDO)			1,22,34,060	13,18,622	1,35,52,682
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,00,956	31,19,368	3,15,20,324
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********				
			TOTAL(MH)		2,84,05,940	31,19,368	3,15,25,308

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,640	0	26,640
	**********		----------	----------	----------
	TOTAL(MH)		26,640	0	26,640
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TOTAL(DDO)			2,84,32,580	31,19,368	3,15,51,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,48,115	19,52,357	1,81,00,472
	**********		----------	----------	----------
	TOTAL(MH)		1,61,48,115	19,52,357	1,81,00,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,12,547	31,26,940	2,95,39,487
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,30,768	17,29,236	1,66,60,004		
		01-GUIDANCE AND COUNSELLING	450	0	450		
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591		
	**********		----------	----------	----------		
	TOTAL(MH)		1,49,33,809	17,29,236	1,66,63,045		
	2235	03-REIMBURSEMENT OF MEDICAL	1,37,100	0	1,37,100		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		1,37,100	0	1,37,100
		**********		----------	----------	----------	
		TOTAL(DDO)			1,50,70,909	17,29,236	1,68,00,145
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,59,013	18,93,704	1,78,52,717
				01-GUIDANCE AND COUNSELLING	1,940	0	1,940
				40-GUIDANCE AND COUNSELLING	2,050	0	2,050
			**********		----------	----------	----------
			TOTAL(MH)		1,59,63,003	18,93,704	1,78,56,707
			2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	10,000	0	10,000

				TRADE			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,789	0	92,789
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,02,789	0	1,02,789
			**********	**********	----------	----------	----------
			TOTAL(DDO)		1,60,65,792	18,93,704	1,79,59,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,26,425	22,39,948	2,22,66,373
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,00,31,415	22,39,948	2,22,71,363
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,139	0	50,139
**********			----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,82,369	0	5,82,369
			**********		----------	----------	----------
			TOTAL(MH)		5,82,369	0	5,82,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,35,14,650	26,63,686	2,61,78,336
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,93,21,835	22,73,222	2,15,95,057

		SERVICES			
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TOTAL(MH)			1,99,04,204	22,73,222	2,21,77,426
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,813	0	3,95,813
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TOTAL(MH)			3,95,813	0	3,95,813
********************************			----------	----------	----------
TOTAL(DDO)			4,32,32,298	49,36,908	4,81,69,206
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,70,293	9,28,510	97,98,803
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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				TOTAL(MH)		88,75,277	9,28,510	98,03,787
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	40,686	0	40,686

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,686	0	40,686
		**********			----------	----------	----------
		TOTAL(DDO)			89,15,963	9,28,510	98,44,473
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,52,16,896	38,96,704	3,91,13,600
				01-GUIDANCE AND	2,374	0	2,374

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		3,52,21,861	38,96,704	3,91,18,565
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,050	0	1,97,050
	**********		----------	----------	----------
	TOTAL(MH)		1,97,050	0	1,97,050
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TOTAL(DDO)			3,54,18,911	38,96,704	3,93,15,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	36,39,181	0	36,39,181
	**********		----------	----------	----------
	TOTAL(MH)		36,39,181	0	36,39,181

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		TOTAL(DDO)			36,39,181	0	36,39,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,26,875	31,20,200	3,01,47,075
				01-GUIDANCE AND COUNSELLING	3,738	1,246	4,984
		**********			----------	----------	----------
		TOTAL(MH)			2,70,30,613	31,21,446	3,01,52,059
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,53,683	0	6,53,683

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	TOTAL(MH)		6,53,683	0	6,53,683
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TOTAL(DDO)			2,76,84,296	31,21,446	3,08,05,742
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,17,110	12,42,226	1,19,59,336
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,07,22,076	12,42,226	1,19,64,302
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TOTAL(DDO)			1,07,22,076	12,42,226	1,19,64,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY	2,27,86,861	27,61,437	2,55,48,298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,86,861	27,61,437	2,55,48,298
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,86,861	27,61,437	2,55,48,298
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,22,538	21,73,645	1,99,96,183
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,78,27,518	21,73,645	2,00,01,163

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TOTAL(DDO)			1,78,27,518	21,73,645	2,00,01,163	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,30,784	12,82,107	1,20,12,891	
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374	
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592	
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	TOTAL(MH)		1,07,35,750	12,82,107	1,20,17,857	
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	TOTAL(DDO)		1,07,35,750	12,82,107	1,20,17,857	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,63,965	19,47,700	2,09,11,665
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,89,68,930	19,47,700	2,09,16,630
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,68,930	19,47,700	2,09,16,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,63,787	31,46,885	3,04,10,672
			**********		----------	----------	----------
			TOTAL(MH)		2,72,63,787	31,46,885	3,04,10,672

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,796	0	16,796
		**********		----------	----------	----------
		TOTAL(MH)		16,796	0	16,796
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TOTAL(DDO)				2,72,80,583	31,46,885	3,04,27,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,75,357	21,20,386	2,13,95,743
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,92,75,357	21,20,386	2,13,95,743

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,427	0	1,23,427
			**********	TOTAL(MH)	1,93,98,784	21,20,386	2,15,19,170
		**********		TOTAL(DDO)	1,93,98,784	21,20,386	2,15,19,170
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,43,944	14,40,230	1,48,84,174
			**********	TOTAL(MH)	1,34,43,944	14,40,230	1,48,84,174
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,573	0	2,49,573

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			TOTAL(MH)		2,49,573	0	2,49,573
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TOTAL(DDO)					1,36,93,517	14,40,230	1,51,33,747
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,46,655	13,24,286	1,29,70,941
			01-GUIDANCE AND COUNSELLING		2,374	0	2,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,91,968	30,48,684	2,90,40,652
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	TOTAL(MH)		2,59,91,968	30,48,684	2,90,40,652
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TOTAL(DDO)			2,59,91,968	30,48,684	2,90,40,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,67,146	22,38,712	2,39,05,858
	**********		----------	----------	----------
	TOTAL(MH)		2,16,67,146	22,38,712	2,39,05,858
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TOTAL(DDO)					2,16,67,146	22,38,712	2,39,05,858
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			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	SUB 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	01-GOVERNMENT SECONDARY	1,70,95,168	19,32,598	1,90,27,766

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,786	0	1,786
		40-GUIDANCE AND COUNSELLING	1,951	0	1,951
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	TOTAL(MH)		1,71,45,527	19,32,598	1,90,78,125
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,73,35,961	19,86,868	1,93,22,829

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,373	0	2,373
				COUNSELLING			
				40-GUIDANCE AND	2,592	0	2,592
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	1,73,40,926	19,86,868	1,93,27,794
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	34,340	0	34,340
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHINGAR KALAN		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,73,75,266	19,86,868	1,93,62,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(DDO)			1,73,75,266	19,86,868	1,93,62,134
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,79,334	8,15,815	71,95,149
	**********		----------	----------	----------
	TOTAL(MH)		63,79,334	8,15,815	71,95,149
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,700	0	1,30,700
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	TOTAL(MH)		1,30,700	0	1,30,700
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TOTAL(DDO)			65,10,034	8,15,815	73,25,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,78,05,040	33,07,470	3,11,12,510

					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND COUNSELLING	1,192	0	1,192

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	40-GUIDANCE AND COUNSELLING	1,300	0	1,300
			**********		2,78,07,532	33,07,470	3,11,15,002
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,503	0	2,43,503
			**********		2,43,503	0	2,43,503
			TOTAL(MH)				

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TOTAL(DDO)			2,80,51,035	33,07,470	3,13,58,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,29,480	15,80,638	1,41,10,118
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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TOTAL(MH)			1,25,34,464	15,80,638	1,41,15,102
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,921	0	34,921
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TOTAL(MH)			34,921	0	34,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,25,69,385	15,80,638	1,41,50,023
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,869	0	68,869
		TOTAL(MH)			1,03,790	0	1,03,790
		TOTAL(DDO)			1,26,38,254	15,80,638	1,42,18,892
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,61,42,906	17,25,928	1,78,68,834

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		1,61,47,890	17,25,928	1,78,73,818
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TOTAL(DDO)			1,61,47,890	17,25,928	1,78,73,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,45,986	0	2,45,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,45,986	0	2,45,986
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,88,539	30,75,805	3,06,64,344
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,09,781	17,56,961	1,53,66,742
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,36,14,761	17,56,961	1,53,71,722

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TOTAL(DDO)			1,36,14,761	17,56,961	1,53,71,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,53,410	22,82,654	2,17,36,064
		40-GUIDANCE AND COUNSELLING	3,960	0	3,960
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,000	0	9,000
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	TOTAL(MH)		1,94,66,370	22,82,654	2,17,49,024

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,550	0	1,95,550
			**********				
			TOTAL(MH)		1,95,550	0	1,95,550
		********************************					
		TOTAL(DDO)			1,96,61,920	22,82,654	2,19,44,574
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,24,724	10,79,727	1,00,04,451
			**********				
			TOTAL(MH)		89,24,724	10,79,727	1,00,04,451
		********************************					
		TOTAL(DDO)			89,24,724	10,79,727	1,00,04,451
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,11,74,275	46,18,758	4,57,93,033

SECONDARY SCHOOL, KALANAUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,11,79,265	46,18,758	4,57,98,023
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,032	0	4,54,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		4,54,032	0	4,54,032

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALANAUR

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			4,16,33,297	46,18,758	4,62,52,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,43,13,536	51,31,015	4,94,44,551
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			4,47,72,553	51,31,015	4,99,03,568
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,731	0	2,85,731
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TOTAL(MH)			2,85,731	0	2,85,731

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TOTAL(DDO)				8,62,37,549	97,49,773	9,59,87,322	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,39,95,430	38,58,626	3,78,54,056	
		01-GUIDANCE AND COUNSELLING		2,374	0	2,374	
		40-GUIDANCE AND COUNSELLING		2,591	0	2,591	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	TOTAL(MH)		3,40,00,395	38,58,626	3,78,59,021

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,465	0	8,465
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	TOTAL(MH)		3,40,08,860	38,58,626	3,78,67,486
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,03,593	14,81,308	1,38,84,901
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,54,548	7,48,010	93,02,558
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	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	SUB 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	01-GOVERNMENT ARTS COLLEGES	29,357	0	29,357
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,95,10,507	21,53,510	2,16,64,017

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,39,864	21,53,510	2,16,93,374
	**********		----------	----------	----------
TOTAL(DDO)			1,95,39,864	21,53,510	2,16,93,374
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,92,907	8,35,438	80,28,345
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		71,97,891	8,35,438	80,33,329
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	99,543	0	99,543

PENSIONERS

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TOTAL(MH)	99,543	0	99,543

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TOTAL(DDO)	72,97,434	8,35,438	81,32,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,81,62,378	75,32,922	4,56,95,300
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,81,67,362	75,32,922	4,57,00,284

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,705	0	36,705
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,88,92,113	32,66,430	3,21,58,543

				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,88,97,098	32,66,430	3,21,63,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,88,97,098	32,66,430	3,21,63,528
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,83,431	15,94,930	1,65,78,361
		**********			----------	----------	----------
		TOTAL(MH)			4,38,80,529	48,61,360	4,87,41,889

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,260	0	8,260
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	TOTAL(MH)		8,260	0	8,260
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TOTAL(DDO)			4,38,88,789	48,61,360	4,87,50,149
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,973	0	24,973
	**********		----------	----------	----------
	TOTAL(MH)		24,973	0	24,973
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TOTAL(DDO)			24,973	0	24,973
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,97,018	15,12,844	1,58,09,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,43,01,983	15,12,844	1,58,14,827
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TOTAL(DDO)					1,43,01,983	15,12,844	1,58,14,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,06,30,005	35,89,993	3,42,19,998

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		3,06,34,970	35,89,993	3,42,24,963
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	1,16,71,395	14,70,356	1,31,41,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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TOTAL(MH)					1,16,75,380	14,71,351	1,31,46,731
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,752	0	43,752
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TOTAL(MH)					43,752	0	43,752

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TOTAL(DDO)			1,17,19,132	14,71,351	1,31,90,483
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,38,668	23,81,198	2,38,19,866
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		2,14,43,652	23,81,198	2,38,24,850
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,837	0	1,25,837
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	1,25,837	0	1,25,837
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			2,15,69,489	23,81,198	2,39,50,687
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,57,451	9,82,784	1,00,40,235
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********					
		TOTAL(MH)			91,88,272	9,82,784	1,01,71,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,930	0	12,930

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		12,930	0	12,930
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TOTAL(DDO)				3,06,44,854	33,63,982	3,40,08,836
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,45,49,317	27,78,560	2,73,27,877
		01-GUIDANCE AND COUNSELLING		1,931	0	1,931
		40-GUIDANCE AND		2,056	0	2,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------

			TOTAL(MH)		2,45,53,304	27,78,560	2,73,31,864
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,55,216	28,45,588	2,83,00,804
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------

		TOTAL(MH)			2,54,60,181	28,45,588	2,83,05,769
**********					----------	----------	----------
TOTAL(DDO)					2,54,60,181	28,45,588	2,83,05,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			7,24,59,391	76,49,500	8,01,08,891
		**********			----------	----------	----------
		TOTAL(MH)			7,24,59,391	76,49,500	8,01,08,891
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,24,59,391	76,49,500	8,01,08,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,69,73,124	19,68,778	1,89,41,902

		SERVICES			
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TOTAL(MH)			8,94,32,515	96,18,278	9,90,50,793
2235	03-REIMBURSEMEN		3,28,061	0	3,28,061
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			3,28,061	0	3,28,061
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TOTAL(DDO)			8,97,60,576	96,18,278	9,93,78,854
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,97,94,306	21,92,026	2,19,86,332
SECONDARY SCHOOL, KIRATPUR SAHIB		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,382	0	2,382
		COUNSELLING			
		40-GUIDANCE AND	2,602	0	2,602

		COUNSELLING					
**********					----------	----------	----------
TOTAL(MH)					1,97,99,290	21,92,026	2,19,91,316
2235	03-REIMBURSEMEN				36,000	0	36,000
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,000	0	36,000
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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		43,000	0	43,000
**********			----------	----------	----------
TOTAL(DDO)			1,98,42,290	21,92,026	2,20,34,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,70,613	21,76,812	2,21,47,425
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,99,75,579	21,76,812	2,21,52,391

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,537	0	26,537
			**********		----------	----------	----------
			TOTAL(MH)		26,537	0	26,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,00,02,116	21,76,812	2,21,78,928
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,09,130	37,35,141	3,09,44,271

		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		2,72,39,652	37,35,141	3,09,74,793
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,023	0	92,023
	**********		----------	----------	----------
	TOTAL(MH)		92,023	0	92,023
	**********		----------	----------	----------
	TOTAL(DDO)		4,73,07,254	59,11,953	5,32,19,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,26,801	15,75,622	1,59,02,423

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	TOTAL(MH)		1,43,31,781	15,75,622	1,59,07,403
			**********				
			TOTAL(DDO)		1,43,31,781	15,75,622	1,59,07,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,66,943	23,93,564	2,42,60,507
				01-GUIDANCE AND	2,372	0	2,372

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		3,62,03,689	39,69,186	4,01,72,875
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,009	0	1,11,009
	**********		----------	----------	----------
	TOTAL(MH)		1,11,009	0	1,11,009
**********			----------	----------	----------
TOTAL(DDO)			3,63,14,698	39,69,186	4,02,83,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,02,177	8,41,740	79,43,917
		01-GUIDANCE AND	4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	15,000	15,000
		**********			71,07,160	8,56,740	79,63,900
		TOTAL(MH)					
**********					71,07,160	8,56,740	79,63,900
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,33,826	25,78,746	2,50,12,572
				01-GUIDANCE AND	1,214	607	1,821

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	1,298	649	1,947
	**********		----------	----------	----------
	TOTAL(MH)		2,24,36,338	25,80,002	2,50,16,340
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,469	0	3,16,469
	**********		----------	----------	----------
	TOTAL(MH)		3,16,469	0	3,16,469
	**********		----------	----------	----------
	TOTAL(DDO)		2,27,52,807	25,80,002	2,53,32,809
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,60,132	15,07,620	1,40,67,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,25,65,112	15,07,620	1,40,72,732
			**********		----------	----------	----------
			TOTAL(DDO)		1,25,65,112	15,07,620	1,40,72,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,31,432	50,10,989	4,80,42,421
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING					
**********					----------	----------	----------
TOTAL(MH)					4,30,36,413	50,10,989	4,80,47,402
2235	03-REIMBURSEMEN				31,718	0	31,718
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
TOTAL(MH)					31,718	0	31,718
********************************					----------	----------	----------
TOTAL(DDO)					4,30,68,131	50,10,989	4,80,79,120
PRINCIPAL,GOVERNMENT SENIOR		2202	01-GOVERNMENT		1,73,77,116	19,03,109	1,92,80,225
SECONDARY SCHOOL, LAKHPUR			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	40-GUIDANCE AND COUNSELLING	1,245	1,245	2,490
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,160	0	14,160

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TOTAL(MH)		14,160	0	14,160	
**********		----------	----------	----------	
TOTAL(DDO)		3,18,51,256	36,93,126	3,55,44,382	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,38,788	26,20,007	2,68,58,795
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	0	44,000	44,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,42,43,771	26,64,007	2,69,07,778
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,018	0	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	01-GOVERNMENT SECONDARY	1,72,50,103	19,71,222	1,92,21,325

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,72,55,086	19,71,222	1,92,26,308
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,50,865	0	1,50,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,865	0	1,50,865

		**********			----------	----------	----------
		TOTAL(DDO)			1,74,05,951	19,71,222	1,93,77,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,10,873	15,36,732	1,52,47,605
			**********		----------	----------	----------
			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
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,80,123	11,14,795	1,05,94,918
			**********		----------	----------	----------
			TOTAL(MH)		94,80,123	11,14,795	1,05,94,918
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,01,482	0	12,01,482

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		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	2202	01-GOVERNMENT		1,77,04,920	20,22,466	1,97,27,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, LEHRA DHURKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)			1,77,04,920	20,22,466	1,97,27,386
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2235	03-REIMBURSEMENT OF MEDICAL	26,664	0	26,664

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)					
		**********	----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,10,239	32,51,044	3,12,61,283
		**********	----------	----------	----------
		TOTAL(MH)	2,80,10,239	32,51,044	3,12,61,283
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,41,23,394	16,74,274	1,57,97,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,23,394	16,74,274	1,57,97,668
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,77,340	32,42,012	2,99,19,352
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	24,000	24,000
**********			----------	----------	----------
TOTAL(MH)			2,66,77,340	32,70,995	2,99,48,335
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	89,678	0	89,678

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		89,678	0	89,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,67,67,018	32,70,995	3,00,38,013
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,52,992	22,48,478	2,23,01,470
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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TOTAL(MH)			2,01,47,654	22,48,478	2,23,96,132
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,110	0	1,88,110
**********			----------	----------	----------
TOTAL(MH)			1,88,110	0	1,88,110
******************************			----------	----------	----------
TOTAL(DDO)			4,70,13,104	55,19,473	5,25,32,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,91,565	16,02,344	1,52,93,909
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL	0	16,500	16,500

SUPPORT FOR UP

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,96,548	16,18,844	1,53,15,392
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,722	0	6,722
			**********		----------	----------	----------
			TOTAL(MH)		6,722	0	6,722
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,03,270	16,18,844	1,53,22,114

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,40,889	18,38,757	1,29,79,646
	**********		----------	----------	----------
	TOTAL(MH)		1,11,40,889	18,38,757	1,29,79,646
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY	2,06,98,276	23,85,804	2,30,84,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,98,134	25,75,916	2,52,74,050
			**********		----------	----------	----------

		TOTAL(MH)			2,26,98,134	25,75,916	2,52,74,050
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,98,818	0	1,98,818
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,98,818	0	1,98,818
**********				----------	----------	----------	----------
		TOTAL(DDO)			2,28,96,952	25,75,916	2,54,72,868
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,22,96,158	23,49,268	2,46,45,426
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		2,22,96,158	23,49,268	2,46,45,426
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
	TOTAL(DDO)				2,22,96,158	23,49,268	2,46,45,426
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,53,74,031	29,45,064	2,83,19,095
			01-GUIDANCE AND COUNSELLING		1,931	0	1,931
			40-GUIDANCE AND COUNSELLING		2,996	0	2,996
	**********						
	TOTAL(MH)				4,76,75,116	52,94,332	5,29,69,448
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,93,915	0	1,93,915

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,93,915	0	1,93,915	
**********				----------	----------	----------	
TOTAL(DDO)				4,78,69,031	52,94,332	5,31,63,363	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,94,97,000	21,73,305	2,16,70,305	
		01-GUIDANCE AND COUNSELLING		4,984	0	4,984	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,95,01,984	21,73,305	2,16,75,289

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,624	0	2,16,624
			**********		----------	----------	----------
			TOTAL(MH)		1,97,18,608	21,73,305	2,18,91,913
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,18,608	21,73,305	2,18,91,913
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,61,154	14,08,880	1,44,70,034
				40-GUIDANCE AND COUNSELLING	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

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,36,525	27,77,555	2,26,14,080
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,99,49,559	27,77,555	2,27,27,114
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,568	0	22,568
**********			2,01,72,127	27,77,555	2,29,49,682
TOTAL(MH)					
**********			2,01,72,127	27,77,555	2,29,49,682
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,99,63,711	31,99,354	3,31,63,065
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592

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TOTAL(MH)					2,99,68,677	31,99,354	3,31,68,031
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,800	0	4,800
			**********		----------	----------	----------
			TOTAL(MH)		2,04,800	0	2,04,800

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TOTAL(DDO)			3,01,73,477	31,99,354	3,33,72,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,31,246	16,46,078	1,60,77,324
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,44,36,227	16,46,078	1,60,82,305
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TOTAL(DDO)			1,44,36,227	16,46,078	1,60,82,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,14,812	14,87,320	1,51,02,132
		01-GUIDANCE AND COUNSELLING	1,192	649	1,841

				40-GUIDANCE AND COUNSELLING	1,302	599	1,901
			**********	**********	----------	----------	----------
				TOTAL(MH)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,36,17,306	14,88,568	1,51,05,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,13,159	33,86,400	3,25,99,559
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622

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TOTAL(MH)			4,28,30,465	48,79,991	4,77,10,456
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,75,966	0	3,75,966
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TOTAL(MH)			3,75,966	0	3,75,966
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TOTAL(DDO)			4,32,06,431	48,79,991	4,80,86,422
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,24,822	12,96,164	1,43,20,986
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	29,000	29,000

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				TOTAL(MH)	1,30,24,822	13,25,164	1,43,49,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,793	0	43,793
			**********		----------	----------	----------
			TOTAL(MH)		43,793	0	43,793
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TOTAL(DDO)					1,30,68,615	13,25,164	1,43,93,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,99,170	7,86,562	80,85,732

		SERVICES			
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TOTAL(MH)			72,99,170	7,86,562	80,85,732
2235	03-REIMBURSEMEN		1,45,329	0	1,45,329
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			1,45,329	0	1,45,329
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TOTAL(DDO)			74,44,499	7,86,562	82,31,061
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,59,51,915	18,64,888	1,78,16,803
SECONDARY SCHOOL, MANAK MAJRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,51,915	18,64,888	1,78,16,803
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		TOTAL(DDO)			1,59,51,915	18,64,888	1,78,16,803

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,48,763	13,30,298	1,25,79,061
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)					1,12,53,748	13,30,298	1,25,84,046
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,988	0	1,17,988
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	TOTAL(MH)		1,17,988	0	1,17,988
**********		----------	----------	----------	
TOTAL(DDO)			1,13,71,736	13,30,298	1,27,02,034
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,82,225	20,65,835	2,02,48,060
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,81,87,205	20,65,835	2,02,53,040
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,932	0	2,23,932
			**********		2,23,932	2,00,000	4,23,932
				TOTAL(MH)			
			**********		1,84,11,137	22,65,835	2,06,76,972
				TOTAL(DDO)			
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,32,851	28,85,241	2,69,18,092
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)				2,40,37,836	28,85,241	2,69,23,077
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			67,212	0	67,212
**********				----------	----------	----------
TOTAL(MH)				67,212	0	67,212
**********				----------	----------	----------
TOTAL(DDO)				2,41,05,048	28,85,241	2,69,90,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,10,16,479	12,26,736	1,22,43,215

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,10,16,479	12,31,719	1,22,48,198
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,418	0	69,418
			**********	----------	----------	----------	----------
			TOTAL(MH)		69,418	0	69,418
**********				----------	----------	----------	----------
TOTAL(DDO)					1,10,85,897	12,31,719	1,23,17,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,30,034	11,28,401	1,06,58,435

				SERVICES			
				40-GUIDANCE AND COUNSELLING	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
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,47,72,381	30,52,194	2,78,24,575
			**********		----------	----------	----------
			TOTAL(MH)		2,47,72,381	30,52,194	2,78,24,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2235	03-REIMBURSEMENT OF MEDICAL	2,99,806	0	2,99,806

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	2,99,806	0	2,99,806
		**********	----------	----------	----------
		TOTAL(DDO)	2,50,72,187	30,52,194	2,81,24,381
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,10,947	20,20,672	1,97,31,619
			40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********	----------	----------	----------
		TOTAL(MH)	1,77,15,932	20,20,672	1,97,36,604
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,16,600	0	1,16,600

				PENSIONERS			
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,40,44,758	16,46,814	1,56,91,572
		01-GUIDANCE AND			0	4,984	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,44,758	16,51,798	1,56,96,556
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2235	03-REIMBURSEMENT OF MEDICAL	12,00,522	0	12,00,522

S PUNJAB (COLLEGES)		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,61,270	10,28,738	97,90,008
	**********		----------	----------	----------
	TOTAL(MH)		87,61,270	10,28,738	97,90,008
	**********		----------	----------	----------
	TOTAL(DDO)		87,61,270	10,28,738	97,90,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,65,56,134	23,99,293	1,89,55,427

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,65,56,134	23,99,293	1,89,55,427	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,65,56,134	23,99,293	1,89,55,427	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,44,91,763	39,00,051	3,83,91,814	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	0	24,000	24,000

		SCHOOLS - ESTABLISHING SMART SCHOOLS			
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	TOTAL(MH)		3,44,96,746	39,24,051	3,84,20,797
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TOTAL(DDO)			3,44,96,746	39,24,051	3,84,20,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,35,807	14,66,410	1,52,02,217
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,37,40,772	14,66,410	1,52,07,182
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,345	0	1,345

					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
				**********	----------	----------	----------
					TOTAL(MH)	1,345	0	1,345
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,37,42,117	14,66,410	1,52,08,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,32,233	13,25,884	1,27,58,117
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------

	TOTAL(MH)		1,14,38,543	13,25,884	1,27,64,427
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TOTAL(DDO)			2,51,79,315	27,92,294	2,79,71,609
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,56,851	25,58,292	2,50,15,143
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	44,000	44,000
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	TOTAL(MH)		2,24,61,834	26,02,292	2,50,64,126
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TOTAL(DDO)			2,24,61,834	26,02,292	2,50,64,126

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,08,922	8,65,562	81,74,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		73,13,887	8,65,562	81,79,449
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,590	0	36,590

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	TOTAL(MH)		36,590	0	36,590
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TOTAL(DDO)			73,50,477	8,65,562	82,16,039
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,81,242	37,77,585	3,79,58,827
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,41,86,222	37,77,585	3,79,63,807
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,892	0	2,82,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	TOTAL(MH)		2,82,892	0	2,82,892
**********							
TOTAL(DDO)					3,44,69,114	37,77,585	3,82,46,699
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,18,20,043	68,66,901	5,86,86,944
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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TOTAL(MH)			5,21,07,919	68,66,901	5,89,74,820
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,32,953	0	3,32,953
**********			----------	----------	----------
TOTAL(MH)			3,32,953	0	3,32,953
**********			----------	----------	----------
TOTAL(DDO)			8,66,27,094	1,06,44,486	9,72,71,580
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,07,372	27,01,012	2,76,08,384
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
			**********		----------	----------	----------
			TOTAL(MH)		2,49,12,355	27,33,012	2,76,45,367
**********					----------	----------	----------
TOTAL(DDO)					2,49,12,355	27,33,012	2,76,45,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,48,11,819	38,95,711	3,87,07,530
			**********		----------	----------	----------
			TOTAL(MH)		3,48,11,819	38,95,711	3,87,07,530
			2235	03-REIMBURSEMENT OF MEDICAL	4,70,537	0	4,70,537

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)	4,70,537	0	4,70,537	
********		----------	----------	----------	
TOTAL(DDO)		3,52,82,356	38,95,711	3,91,78,067	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,23,977	26,13,174	2,53,37,151
		40-GUIDANCE AND COUNSELLING	3,735	0	3,735
	**********	----------	----------	----------	
	TOTAL(MH)	2,27,27,712	26,13,174	2,53,40,886	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,062	0	1,79,062
			**********	TOTAL(MH)	1,79,062	0	1,79,062
		**********		TOTAL(DDO)	2,29,06,774	26,13,174	2,55,19,948
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,64,867	24,64,142	2,41,29,009
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,50,47,908	17,23,478	1,67,71,386	
	**********			----------	----------	----------	
	TOTAL(MH)			1,50,47,908	17,23,478	1,67,71,386	
**********				----------	----------	----------	
	TOTAL(DDO)			1,50,47,908	17,23,478	1,67,71,386	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,43,415	15,40,322	1,51,83,737	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,36,48,395	15,40,322	1,51,88,717
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,510	0	10,510
			**********		----------	----------	----------
			TOTAL(MH)		10,510	0	10,510
**********					----------	----------	----------
TOTAL(DDO)					1,36,58,905	15,40,322	1,51,99,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,73,72,310	31,04,035	3,04,76,345

		SERVICES					
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
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TOTAL(MH)					2,73,77,290	31,04,035	3,04,81,325
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			2,04,346	0	2,04,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,04,346	0	2,04,346
		********************************			----------	----------	----------

		TOTAL(DDO)			2,75,81,636	31,04,035	3,06,85,671
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,73,861	21,35,078	1,96,08,939
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,74,78,845	21,35,078	1,96,13,923
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,74,78,845	21,35,078	1,96,13,923
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,07,79,368	35,51,737	3,43,31,105
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,07,84,348	35,51,737	3,43,36,085
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,14,068	0	1,14,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,068	0	1,14,068
		**********			----------	----------	----------
		TOTAL(DDO)			3,08,98,416	35,51,737	3,44,50,153
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY	2,88,91,329	32,07,620	3,20,98,949

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,88,96,314	32,07,620	3,21,03,934
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,714	0	1,31,714
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,93,244	8,05,142	82,98,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	20,000	20,000
			**********				
			TOTAL(MH)		74,98,227	8,25,142	83,23,369

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,649	0	1,86,649
	**********		----------	----------	----------
	TOTAL(MH)		1,86,649	0	1,86,649
**********			----------	----------	----------
TOTAL(DDO)			76,84,876	8,25,142	85,10,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,73,314	25,97,661	1,99,70,975
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,73,78,279	25,97,661	1,99,75,940

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,62,112	0	1,62,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	1,62,112	0	1,62,112
			**********		----------	----------	----------
		TOTAL(DDO)			1,75,40,391	25,97,661	2,01,38,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,45,138	28,64,618	2,80,09,756
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
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TOTAL(MH)			2,51,50,065	28,64,618	2,80,14,683
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,124	0	92,124
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	TOTAL(MH)		92,124	0	92,124
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TOTAL(DDO)			2,52,42,189	28,64,618	2,81,06,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,25,09,034	37,92,602	3,63,01,636
		01-GUIDANCE AND COUNSELLING	4,161	0	4,161

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	40-GUIDANCE AND COUNSELLING	4,542	0	4,542
			**********				
			TOTAL(MH)		3,25,17,737	37,92,602	3,63,10,339
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,07,486	0	4,07,486
			**********				
			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	01-GOVERNMENT PRIMARY SCHOOLS	34,09,092	0	34,09,092
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,56,551	29,06,066	2,93,62,617
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		2,98,65,643	29,11,046	3,27,76,689
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TOTAL(DDO)			2,98,65,643	29,11,046	3,27,76,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,11,724	24,02,206	2,43,13,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,19,11,724	24,02,206	2,43,13,930
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,235	0	1,39,235
			**********				
			TOTAL(MH)		1,39,235	0	1,39,235
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TOTAL(DDO)					2,20,50,959	24,02,206	2,44,53,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,19,717	14,25,178	1,38,44,895
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591		
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TOTAL(MH)			1,24,24,682	14,25,178	1,38,49,860		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	42,380		
**********			----------	----------	----------		
	TOTAL(MH)		42,380	0	42,380		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,24,67,062	14,25,178	1,38,92,240		
	PRINCIPAL,GOVERNMENT SENIOR	2235 03-REIMBURSEMEN	1,12,252	0	1,12,252		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		SECONDARY SCHOOL, NEHAL KHARA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,252	0	1,12,252
			**********		----------	----------	----------
		TOTAL(DDO)			1,12,252	0	1,12,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,14,068	12,85,490	1,36,99,558
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	24,000	24,000
			**********		----------	----------	----------

TOTAL(MH)					1,24,19,051	13,09,490	1,37,28,541
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				7,25,563	0	7,25,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,25,563	0	9,25,563
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,33,44,614	13,09,490	1,46,54,104
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,90,079	22,13,316	2,29,03,395
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TOTAL(MH)			2,16,15,642	22,13,316	2,38,28,958
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TOTAL(DDO)			3,40,34,693	35,22,806	3,75,57,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,43,13,989	1,02,80,085	10,45,94,074
		01-GUIDANCE AND COUNSELLING	7,146	0	7,146
		40-GUIDANCE AND COUNSELLING	7,806	0	7,806

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TOTAL(MH)					9,43,28,941	1,02,80,085	10,46,09,026
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,74,737	0	1,74,737
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TOTAL(MH)					1,74,737	0	1,74,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			9,45,03,678	1,02,80,085	10,47,83,763

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,96,687	37,19,290	3,61,15,977
	**********		----------	----------	----------
	TOTAL(MH)		3,25,71,424	37,19,290	3,62,90,714
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,045	0	1,93,045
	**********		----------	----------	----------
	TOTAL(MH)		1,93,045	0	1,93,045
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TOTAL(DDO)			12,70,93,410	1,39,99,375	14,10,92,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,67,454	24,94,563	2,39,62,017
		40-GUIDANCE AND	5,000	0	5,000

		COUNSELLING					
			**********		----------	----------	----------
			TOTAL(MH)		2,14,72,454	24,94,563	2,39,67,017
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,090	0	21,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,090	0	21,090
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,93,544	24,94,563	2,39,88,107
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,67,904	22,25,446	2,05,93,350

(COLLEGES)		AND YOUTH SERVICES			
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TOTAL(MH)			1,83,67,904	22,25,446	2,05,93,350
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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 SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,81,200	8,07,958	78,89,158
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND	2,600	0	2,600

COUNSELLING

			**********		----------	----------	----------
			TOTAL(MH)		70,86,181	8,07,958	78,94,139
			**********		----------	----------	----------
			TOTAL(DDO)		70,86,181	8,07,958	78,94,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,253	0	2,83,253
			**********		----------	----------	----------
			TOTAL(MH)		2,83,253	0	2,83,253
			**********		----------	----------	----------
			TOTAL(DDO)		2,83,253	0	2,83,253

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,93,223	21,11,586	2,16,04,809
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,94,98,203	21,11,586	2,16,09,789
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,914	0	37,914
	**********		----------	----------	----------
	TOTAL(MH)		37,914	0	37,914
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TOTAL(DDO)			1,95,36,117	21,11,586	2,16,47,703

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,73,261	12,08,034	1,17,81,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,05,73,261	12,08,034	1,17,81,295
		**********		TOTAL(DDO)	1,05,73,261	12,08,034	1,17,81,295
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,34,345	10,61,041	1,01,95,386
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,610	0	2,610

		COUNSELLING			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,79,733	21,76,839	2,09,56,572
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,87,84,718	21,76,839	2,09,61,557
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,670	0	1,19,670
	**********		----------	----------	----------
	TOTAL(MH)		1,19,670	0	1,19,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,89,04,388	21,76,839	2,10,81,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,42,760	8,37,152	73,79,912
				01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	0	20,000	20,000

		ESTABLISHING			
		SMART SCHOOLS			
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	TOTAL(MH)		66,63,676	8,60,889	75,24,565
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TOTAL(DDO)			2,54,48,394	30,37,728	2,84,86,122
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,29,066	30,22,896	2,82,51,962
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	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	SUB 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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,68,067	18,94,383	1,87,62,450
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,81,330	28,33,648	2,80,14,978

		40-GUIDANCE AND COUNSELLING			4,984	0	4,984
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TOTAL(MH)					2,51,86,314	28,33,648	2,80,19,962
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,06,063	0	1,06,063
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TOTAL(MH)					1,06,063	0	1,06,063
	**********				----------	----------	----------
	TOTAL(DDO)				2,52,92,377	28,33,648	2,81,26,025
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY		3,85,26,829	42,69,758	4,27,96,587

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		**********		TOTAL(MH)	3,85,28,074	42,69,758	4,27,97,832
		**********		TOTAL(DDO)	3,85,28,074	42,69,758	4,27,97,832
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,83,634	30,77,400	2,98,61,034
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		**********		TOTAL(MH)	2,67,86,006	30,77,400	2,98,63,406
		**********					

TOTAL(DDO)					2,67,86,006	30,77,400	2,98,63,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,981	0	16,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,37,605	27,33,384	2,63,70,989
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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TOTAL(MH)			2,36,58,571	27,33,384	2,63,91,955
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,770	0	1,34,770
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TOTAL(MH)	3,34,770	0	3,34,770
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TOTAL(DDO)	4,56,83,082	52,05,678	5,08,88,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,20,206	39,12,619	3,70,32,825
				01-GUIDANCE AND COUNSELLING	451	0	451

		40-GUIDANCE AND COUNSELLING	546	0	546
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,20,653	10,14,730	94,35,383
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,10,364	13,87,034	1,42,97,398
		**********		----------	----------	----------
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,89,796	19,00,162	1,83,89,958
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,796	19,00,162	1,83,89,958
		**********			----------	----------	----------

TOTAL(DDO)			1,64,89,796	19,00,162	1,83,89,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,86,641	12,30,840	1,16,17,481
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,03,91,622	12,30,840	1,16,22,462
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TOTAL(DDO)			1,03,91,622	12,30,840	1,16,22,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,10,57,363	34,82,754	3,45,40,117
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		3,10,62,328	34,82,754	3,45,45,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,10,000	0	2,10,000

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TOTAL(DDO)			3,12,72,328	34,82,754	3,47,55,082
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,29,074	20,91,154	2,05,20,228
		01-GUIDANCE AND COUNSELLING	2,488	2,496	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,84,31,562	20,93,650	2,05,25,212
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,150	0	42,150
	**********		----------	----------	----------
	TOTAL(MH)		42,150	0	42,150
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TOTAL(DDO)			1,84,73,712	20,93,650	2,05,67,362

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED	67,44,477	6,64,318	74,08,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JANJOWAL		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,03,772	21,05,788	2,08,09,560
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********				
			TOTAL(MH)		2,54,53,215	27,70,106	2,82,23,321

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,991	0	1,57,991
	**********		----------	----------	----------
	TOTAL(MH)		1,57,991	0	1,57,991
**********			----------	----------	----------
TOTAL(DDO)			2,56,11,206	27,70,106	2,83,81,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,14,399	16,27,448	1,75,41,847
	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,59,19,380	16,27,448	1,75,46,828

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,100	0	1,04,100
			**********				
			TOTAL(MH)		1,04,100	0	1,04,100
			**********				
			TOTAL(DDO)		1,60,23,480	16,27,448	1,76,50,928
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	3,23,15,989	35,64,464	3,58,80,453
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	62,997	0	62,997
				29-SCHEME FOR	5,46,788	1,25,212	6,72,000

		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,89,967	0	1,89,967
		98-COMPUTERIZATION IN THE STAE	66,667	0	66,667
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TOTAL(MH)			3,31,82,408	36,89,676	3,68,72,084
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	2,84,375	0	2,84,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,84,375	0	4,84,375
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,66,783	36,89,676	3,73,56,459
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,42,569	13,63,060	1,42,05,629
				01-GUIDANCE AND COUNSELLING	1,788	0	1,788
				40-GUIDANCE AND COUNSELLING	1,950	0	1,950
			**********		----------	----------	----------
			TOTAL(MH)		1,28,46,307	13,63,060	1,42,09,367

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TOTAL(DDO)					1,28,46,307	13,63,060	1,42,09,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,06,53,592	26,79,706	2,33,33,298
	**********				----------	----------	----------
	TOTAL(MH)				2,06,53,592	26,79,706	2,33,33,298
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,05,625	0	2,05,625
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	TOTAL(MH)				2,05,625	0	2,05,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,05,625	0	2,05,625

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,08,59,217	26,79,706	2,35,38,923
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,03,621	35,84,657	3,66,88,278
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			3,33,14,226	35,84,657	3,68,98,883
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,218	0	1,57,218

			**********		----------	----------	----------
			TOTAL(MH)		1,57,218	0	1,57,218
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TOTAL(DDO)					5,41,25,036	62,64,363	6,03,89,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			76,51,789	7,62,852	84,14,641
			**********		----------	----------	----------
			TOTAL(MH)		76,51,789	7,62,852	84,14,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			76,51,789	7,62,852	84,14,641

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,32,631	26,02,648	2,58,35,279
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	TOTAL(MH)		3,08,84,420	33,65,500	3,42,49,920
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TOTAL(DDO)			3,08,84,420	33,65,500	3,42,49,920

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,81,972	9,01,210	84,83,182
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		75,84,563	9,01,210	84,85,773
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TOTAL(DDO)			75,84,563	9,01,210	84,85,773

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,44,927	19,45,118	1,79,90,045
		01-GUIDANCE AND COUNSELLING	1,305	0	1,305
		40-GUIDANCE AND COUNSELLING	1,953	0	1,953
**********			1,60,48,185	19,45,118	1,79,93,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,60,48,185	19,45,118	1,79,93,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,909	0	43,909

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	TOTAL(MH)		1,60,92,094	19,45,118	1,80,37,212
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TOTAL(DDO)			1,60,92,094	19,45,118	1,80,37,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-GOVERNMENT ARTS COLLEGES	11,92,148	0	11,92,148
		01-GOVERNMENT PRIMARY SCHOOLS	1,11,33,699	0	1,11,33,699
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,32,847	0	2,47,32,847
	**********		----------	----------	----------
	TOTAL(MH)		3,70,58,694	0	3,70,58,694
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TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,44,40,244	17,92,264	1,62,32,508

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	3,738	0	3,738
				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	1,44,43,982	17,92,264	1,62,36,246
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,44,43,982	17,92,264	1,62,36,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,08,679	26,52,534	2,62,61,213
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND	2,602	0	2,602

		COUNSELLING			
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TOTAL(MH)			3,80,57,645	44,44,798	4,25,02,443
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,42,476	0	2,42,476
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TOTAL(MH)			2,42,476	0	2,42,476
**********		----------	----------	----------	
TOTAL(DDO)			3,83,00,121	44,44,798	4,27,44,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,51,175	20,86,424	2,07,37,599
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591

			**********		1,86,56,140	20,86,424	2,07,42,564
			TOTAL(MH)		1,86,56,140	20,86,424	2,07,42,564
		**********			1,86,56,140	20,86,424	2,07,42,564
		TOTAL(DDO)			1,86,56,140	20,86,424	2,07,42,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,09,287	34,76,259	3,51,85,546
			**********		3,17,09,287	34,76,259	3,51,85,546
			TOTAL(MH)		3,17,09,287	34,76,259	3,51,85,546
		**********			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	2202	01-GOVERNMENT	1,08,04,762	11,89,984	1,19,94,746

SECONDARY SCHOOL, SAMLAH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,08,09,746	11,89,984	1,19,99,730
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	2202	01-GOVERNMENT SECONDARY	1,94,15,638	22,06,658	2,16,22,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)					1,94,20,603	22,06,658	2,16,27,261
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,389	0	1,55,389
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,94,78,783	46,19,338	4,40,98,121
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			3,94,83,768	46,19,338	4,41,03,106
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,834	0	51,834
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TOTAL(MH)			51,834	0	51,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,95,35,602	46,19,338	4,41,54,940
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SCHOOLS SPORTS AND YOUTH SERVICES	2,61,96,083	30,35,298	2,92,31,381
				01-GUIDANCE AND COUNSELLING	594	594	1,188
				40-GUIDANCE AND COUNSELLING	650	650	1,300
			**********		2,62,49,161	30,36,542	2,92,85,703
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	1,88,077	0	1,88,077

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	17,624	0	17,624
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TOTAL(MH)			2,05,701	0	2,05,701
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TOTAL(DDO)			6,59,38,630	76,55,880	7,35,94,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,16,236	19,70,998	2,13,87,234
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND	2,593	0	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,21,201	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,24,457	19,11,512	1,80,35,969
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,84,98,326	58,42,689	5,43,41,015
		01-GUIDANCE AND COUNSELLING	850	0	850
	**********		----------	----------	----------
	TOTAL(MH)		4,84,99,176	58,42,689	5,43,41,865
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,682	0	71,682
	**********		----------	----------	----------
	TOTAL(MH)		71,682	0	71,682

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			4,85,70,858	58,42,689	5,44,13,547
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,18,548	21,13,686	2,06,32,234
			**********		1,85,90,230	21,13,686	2,07,03,916
			TOTAL(MH)				
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,54,250	0	1,54,250

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,04,250	0	2,04,250
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TOTAL(DDO)					6,72,93,656	79,56,375	7,52,50,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,37,65,683	27,17,484	2,64,83,167
				01-GUIDANCE AND COUNSELLING	1,786	0	1,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	40-GUIDANCE AND COUNSELLING	1,948	0	1,948

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	TOTAL(MH)		2,37,69,417	27,17,484	2,64,86,901
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TOTAL(DDO)			2,37,69,417	27,17,484	2,64,86,901
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,69,512	19,78,776	2,01,48,288
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,81,74,477	19,78,776	2,01,53,253
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS					
		03-REIMBURSEMEN		29,925	0	29,925	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********				----------	----------	----------	
TOTAL(MH)				2,29,925	0	2,29,925	
**********				----------	----------	----------	
TOTAL(DDO)				1,84,04,402	19,78,776	2,03,83,178	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,80,216	15,10,794	1,55,91,010
				01-GUIDANCE AND	2,404	0	2,404

		COUNSELLING			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,000	0	12,000
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,40,97,245	15,10,794	1,56,08,039
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,430	0	16,430
	**********		----------	----------	----------
	TOTAL(MH)		16,430	0	16,430
	**********		----------	----------	----------
	TOTAL(DDO)		1,41,13,675	15,10,794	1,56,24,469
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,864	0	23,864

				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,864	0	23,864
			**********	----------	----------	----------	----------
			TOTAL(DDO)		23,864	0	23,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,04,572	22,09,365	2,15,13,937
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,25,93,380	84,86,802	8,10,80,182
		01-GUIDANCE AND COUNSELLING	6,690	0	6,690
		40-GUIDANCE AND COUNSELLING	7,255	0	7,255
	**********		----------	----------	----------
	TOTAL(MH)		7,26,07,325	84,86,802	8,10,94,127
**********			----------	----------	----------
TOTAL(DDO)			7,26,07,325	84,86,802	8,10,94,127
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-LEAVE ENCASHMENT BENEFITS	5,02,424	0	5,02,424
	**********		----------	----------	----------
	TOTAL(MH)		5,02,424	0	5,02,424

		**********				----------	----------	----------
		TOTAL(DDO)				5,02,424	0	5,02,424
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,11,62,161	12,99,136	1,24,61,297

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,11,67,144	12,99,136	1,24,66,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,67,144	12,99,136	1,24,66,280

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,724	0	17,724
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,724	0	17,724
**********		----------	----------	----------	----------
TOTAL(DDO)			17,724	0	17,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,76,413	25,47,816	2,52,24,229
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,26,76,413	25,47,816	2,52,24,229
**********		----------	----------	----------	----------
TOTAL(DDO)			2,26,76,413	25,47,816	2,52,24,229
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,34,46,647	26,59,600	2,61,06,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********					----------	----------	----------
TOTAL(MH)					2,34,51,632	26,59,600	2,61,11,232
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,632	0	88,632
**********					----------	----------	----------
TOTAL(MH)					88,632	0	88,632

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TOTAL(DDO)			2,35,40,264	26,59,600	2,61,99,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,21,508	7,26,414	66,47,922
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		59,21,508	7,31,398	66,52,906

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TOTAL(DDO)			59,21,508	7,31,398	66,52,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,56,594	29,33,620	2,81,90,214
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,52,61,574	29,33,620	2,81,95,194
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,313	0	13,313
			**********		----------	----------	----------
			TOTAL(MH)		13,313	0	13,313
**********					----------	----------	----------
TOTAL(DDO)					2,52,74,887	29,33,620	2,82,08,507
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN			2202	01-GOVERNMENT	1,15,39,528	12,98,132	1,28,37,660

SECONDARY SCHOOL, SIDHWAN BET(BOYS)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		40-GUIDANCE AND COUNSELLING			0	4,984	4,984
	**********				----------	----------	----------
	TOTAL(MH)				1,15,39,528	13,03,116	1,28,42,644
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			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	NAME OF	NAME OF	MAJOR	SUB	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, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,49,80,803	29,38,768	2,79,19,571

		SERVICES					
		40-GUIDANCE AND COUNSELLING			0	4,984	4,984
**********					----------	----------	----------
TOTAL(MH)					2,49,80,803	29,43,752	2,79,24,555
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,61,34,156	19,34,848	1,80,69,004

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	SECONDARY SCHOOL, SIHORA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		----------	----------	----------
		TOTAL(MH)		1,61,65,263	19,34,848	1,81,00,111
	**********			----------	----------	----------
	TOTAL(DDO)			4,11,46,066	48,78,600	4,60,24,666
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,45,746	28,58,060	2,75,03,806
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,46,50,726	28,58,060	2,75,08,786

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,17,695	0	6,17,695
		**********		----------	----------	----------
		TOTAL(MH)		6,17,695	0	6,17,695
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TOTAL(DDO)				2,52,68,421	28,58,060	2,81,26,481
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,97,60,400	33,26,435	3,30,86,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	2,380	0	2,380

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,97,65,380	33,26,435	3,30,91,815
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,77,61,565	31,55,232	3,09,16,797
			01-GUIDANCE AND COUNSELLING		2,382	0	2,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,77,66,549	31,55,232	3,09,21,781

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,010	0	62,010
	**********		----------	----------	----------
	TOTAL(MH)		1,62,010	0	1,62,010
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TOTAL(DDO)			2,79,28,559	31,55,232	3,10,83,791
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,78,87,946	54,65,853	5,33,53,799

				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,78,92,929	54,65,853	5,33,58,782
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,236	0	1,88,236
			**********		----------	----------	----------
			TOTAL(MH)		1,88,236	0	1,88,236
			**********		----------	----------	----------
			TOTAL(DDO)		4,80,81,165	54,65,853	5,35,47,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,94,889	16,00,783	1,34,95,672
				01-GUIDANCE AND COUNSELLING	3,742	0	3,742
			**********	----------	----------	----------	
			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
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,99,339	12,03,109	1,18,02,448
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		1,06,04,304	12,03,109	1,18,07,413

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,83,165	0	1,83,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,83,165	0	1,83,165
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,87,469	12,03,109	1,19,90,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,13,55,101	33,65,531	3,47,20,632
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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		TOTAL(MH)	3,13,60,066	33,65,531	3,47,25,597
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,541	0	1,73,541
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		TOTAL(MH)	1,73,541	0	1,73,541
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		TOTAL(DDO)	3,15,33,607	33,65,531	3,48,99,138
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,38,564	37,03,726	3,78,42,290
	**********	----------	----------	----------	----------
		TOTAL(MH)	3,41,38,564	37,03,726	3,78,42,290

				2235	03-REIMBURSEMEN	6,18,826	0	6,18,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,18,826	0	6,18,826
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,57,390	37,03,726	3,84,61,116
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,55,067	41,88,104	4,17,43,171
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		3,75,60,032	41,88,104	4,17,48,136
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,36,420	0	4,36,420
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	TOTAL(MH)		4,36,420	0	4,36,420
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	TOTAL(DDO)		3,79,96,452	41,88,104	4,21,84,556
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,10,132	26,76,152	2,55,86,284
		01-GUIDANCE AND	1,924	449	2,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,29,14,648	26,76,601	2,55,91,249
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,818	0	2,89,818
			**********		----------	----------	----------
			TOTAL(MH)		2,89,818	0	2,89,818
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TOTAL(DDO)					2,32,04,466	26,76,601	2,58,81,067

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,38,137	29,20,764	2,81,58,901
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		2,52,43,137	29,20,764	2,81,63,901
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,040	0	15,040
	**********		----------	----------	----------
	TOTAL(MH)		15,040	0	15,040
	**********		----------	----------	----------
	TOTAL(DDO)		2,52,58,177	29,20,764	2,81,78,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,25,643	19,08,910	1,85,34,553
				40-GUIDANCE AND COUNSELLING	8,750	1,250	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,66,34,393	19,10,160	1,85,44,553
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,836	0	30,836
			**********		----------	----------	----------
			TOTAL(MH)		30,836	0	30,836
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TOTAL(DDO)					1,66,65,229	19,10,160	1,85,75,389

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,54,630	25,87,682	2,55,42,312
	**********		----------	----------	----------
	TOTAL(MH)		2,29,54,630	25,87,682	2,55,42,312
**********			----------	----------	----------
TOTAL(DDO)			2,29,54,630	25,87,682	2,55,42,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,90,027	24,90,452	2,60,80,479
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	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	SUB 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, UBHAWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,95,332	15,55,290	1,47,50,622
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	28,667	28,667

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TOTAL(MH)	1,32,00,315	15,83,957	1,47,84,272	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,07,698	0	3,07,698
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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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,21,839	18,83,716	1,80,05,555

		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		1,64,29,537	18,88,700	1,83,18,237
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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)			2,98,29,852	34,72,657	3,33,02,509
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,77,685	15,90,891	1,25,68,576
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		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,21,93,565	13,66,763	1,35,60,328
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,21,93,565	13,66,763	1,35,60,328
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,21,93,565	13,66,763	1,35,60,328

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,27,643	15,51,552	1,50,79,195
	**********		----------	----------	----------
	TOTAL(MH)		2,57,21,208	29,18,315	2,86,39,523
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,584	0	10,584
	**********		----------	----------	----------
	TOTAL(MH)		10,584	0	10,584
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TOTAL(DDO)			2,57,31,792	29,18,315	2,86,50,107
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,19,32,709	57,67,600	5,77,00,309

				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	5,19,37,699	57,67,600	5,77,05,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,19,37,699	57,67,600	5,77,05,299
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,92,186	20,05,267	1,95,97,453

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TOTAL(MH)			6,95,29,885	77,72,867	7,73,02,752
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,60,352	0	4,60,352
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TOTAL(MH)			4,60,352	0	4,60,352
**********			----------	----------	----------
TOTAL(DDO)			6,99,90,237	77,72,867	7,77,63,104
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,32,396	24,20,308	2,38,52,704
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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				TOTAL(MH)		2,14,37,386	24,20,308	2,38,57,694
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,759	0	15,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,759	0	15,759
		********************************			----------	----------	----------
		TOTAL(DDO)			2,14,53,145	24,20,308	2,38,73,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,34,341	38,28,328	3,77,62,669

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		3,39,39,325	38,28,328	3,77,67,653
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TOTAL(DDO)			3,39,39,325	38,28,328	3,77,67,653
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,69,274	29,46,898	2,56,16,172
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,26,74,258	29,46,898	2,56,21,156
	2235	03-REIMBURSEMENT OF MEDICAL	48,746	0	48,746

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			48,746	0	48,746
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,23,004	29,46,898	2,56,69,902
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,54,867	8,03,646	85,58,513
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			77,59,847	8,03,646	85,63,493
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,02,504	0	1,02,504
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TOTAL(MH)			1,02,504	0	1,02,504
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TOTAL(DDO)			78,62,351	8,03,646	86,65,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,49,724	18,25,544	1,82,75,268
		01-GUIDANCE AND COUNSELLING	1,787	0	1,787
		40-GUIDANCE AND	1,952	0	1,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,53,463	18,25,544	1,82,79,007
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

	SERVANTS ETC. DYING IN HARNESS				
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,60,634	0	42,60,634	
	04-LEGAL AID TO THE POOR	11,355	0	11,355	
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,15,90,074	24,54,458	2,40,44,532

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,15,95,039	24,54,458	2,40,49,497
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,500	0	20,500
			**********		----------	----------	----------
			TOTAL(MH)		20,500	0	20,500
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TOTAL(DDO)					2,16,15,539	24,54,458	2,40,69,997
PRINCIPAL,GOVERNMENT SENIOR			2202	01-GOVERNMENT	4,81,26,790	71,54,314	5,52,81,104

SECONDERY SCHOOL BAGPUR SATAUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING		2,372	0	2,372
				40-GUIDANCE AND COUNSELLING		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,49,52,201	39,23,484	3,88,75,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,49,57,166	39,23,484	3,88,80,650
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,49,57,166	39,23,484	3,88,80,650
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,09,876	24,95,082	2,49,04,958
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,24,14,841	24,95,082	2,49,09,923

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,523	0	1,67,523
			**********		----------	----------	----------
			TOTAL(MH)		1,67,523	0	1,67,523
********					----------	----------	----------
TOTAL(DDO)					2,25,82,364	24,95,082	2,50,77,446
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY		2,49,95,699	29,23,080	2,79,18,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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(COLLEGES)

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	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
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,74,233	10,47,468	98,21,701
		40-GUIDANCE AND COUNSELLING	0	4,980	4,980
	**********		----------	----------	----------
	TOTAL(MH)		87,74,233	10,52,448	98,26,681
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TOTAL(DDO)			87,74,233	10,52,448	98,26,681
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,36,95,634	26,47,984	2,63,43,618

	SERVICES		
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,87,11,099	43,51,844	4,30,62,943
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		3,87,16,080	43,51,844	4,30,67,924
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TOTAL(DDO)			3,87,16,080	43,51,844	4,30,67,924
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,74,598	19,20,280	1,85,94,878
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	TOTAL(MH)		1,66,74,598	19,20,280	1,85,94,878
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TOTAL(DDO)			1,66,74,598	19,20,280	1,85,94,878
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,12,84,773	45,45,355	4,58,30,128

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	4,12,89,754	45,45,355	4,58,35,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			4,12,89,754	45,45,355	4,58,35,109
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,61,11,344	51,69,194	5,12,80,538

		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		8,74,01,098	97,19,530	9,71,20,628
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TOTAL(DDO)			8,74,01,098	97,19,530	9,71,20,628
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,18,631	20,98,523	2,14,17,154
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,93,23,612	20,98,523	2,14,22,135
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TOTAL(DDO)			1,93,23,612	20,98,523	2,14,22,135

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,27,73,186	22,95,297	2,50,68,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,27,78,167	22,95,297	2,50,73,464
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		TOTAL(DDO)			2,27,78,167	22,95,297	2,50,73,464

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,10,558	29,20,462	3,02,31,020
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,73,15,539	29,20,462	3,02,36,001
	**********		----------	----------	----------
	TOTAL(DDO)		2,73,15,539	29,20,462	3,02,36,001
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,51,807	19,08,552	1,93,60,359
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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		TOTAL(MH)			1,74,56,788	19,08,552	1,93,65,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,74,56,788	19,08,552	1,93,65,340
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,87,026	13,81,224	1,39,68,250
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		3,00,48,795	32,89,776	3,33,38,571
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TOTAL(DDO)			3,00,48,795	32,89,776	3,33,38,571
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,59,848	15,78,444	1,45,38,292
		01-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,29,59,848	15,83,425	1,45,43,273
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TOTAL(DDO)			1,29,59,848	15,83,425	1,45,43,273
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY	1,49,09,596	15,86,473	1,64,96,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	1,49,14,577	15,86,473	1,65,01,050
		**********					
TOTAL(DDO)					1,49,14,577	15,86,473	1,65,01,050
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,00,069	17,89,218	1,93,89,287

			01-GUIDANCE AND COUNSELLING	2,381	0	2,381	
			40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,04,225	18,89,104	1,83,93,329
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,34,900	26,22,846	2,64,57,746
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	----------	----------	----------
			TOTAL(MH)		2,38,39,881	26,22,846	2,64,62,727
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TOTAL(DDO)					2,38,39,881	26,22,846	2,64,62,727
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,09,55,229	12,26,868	1,21,82,097
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********	**********	----------	----------	----------

				TOTAL(MH)	1,09,60,210	12,26,868	1,21,87,078
		**********			----------	----------	----------
		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,43,352	21,10,012	1,99,53,364
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,78,48,333	21,10,012	1,99,58,345
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,48,333	21,10,012	1,99,58,345
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,39,19,371	26,53,631	2,65,73,002

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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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	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,21,385	18,13,538	1,76,34,923
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,75,767	18,56,534	1,80,32,301		
	**********		----------	----------	----------		
	TOTAL(MH)		1,61,75,767	18,56,534	1,80,32,301		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,61,75,767	18,56,534	1,80,32,301		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,01,22,860	1,15,09,994	11,16,32,854
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984

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	TOTAL(MH)		10,01,22,860	1,15,14,978	11,16,37,838
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TOTAL(DDO)			10,01,22,860	1,15,14,978	11,16,37,838
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,15,910	7,55,190	93,71,100
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	TOTAL(MH)		86,15,910	7,55,190	93,71,100
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TOTAL(DDO)			86,15,910	7,55,190	93,71,100
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,75,149	10,70,805	96,45,954
	**********		----------	----------	----------
	TOTAL(MH)		85,75,149	10,70,805	96,45,954

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,699	0	2,36,699
			**********		----------	----------	----------
			TOTAL(MH)		2,36,699	0	2,36,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			88,11,848	10,70,805	98,82,653
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,52,585	13,22,494	1,33,75,079

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,22,94,265	13,22,494	1,36,16,759
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,859	0	50,859
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	TOTAL(MH)		50,859	0	50,859
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TOTAL(DDO)			2,09,20,273	23,93,299	2,33,13,572
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,36,837	27,38,758	2,82,75,595

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			TOTAL(MH)		2,55,36,837	27,38,758	2,82,75,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,55,36,837	27,38,758	2,82,75,595
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,13,866	15,13,464	1,44,27,330
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		3,84,55,726	42,52,222	4,27,07,948

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,370	0	25,370
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	TOTAL(MH)		25,370	0	25,370
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TOTAL(DDO)			3,84,81,096	42,52,222	4,27,33,318
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,56,374	4,58,468	15,14,842
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	TOTAL(MH)		10,56,374	4,58,468	15,14,842
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TOTAL(DDO)			10,56,374	4,58,468	15,14,842
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,12,95,262	12,98,846	1,25,94,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)					1,13,00,246	12,98,846	1,25,99,092
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
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TOTAL(MH)					36,000	0	36,000

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TOTAL(DDO)			1,13,36,246	12,98,846	1,26,35,092
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,29,968	35,08,253	3,53,38,221
	**********		----------	----------	----------
	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
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,70,31,732	76,85,712	7,47,17,444
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		6,70,31,732	76,90,696	7,47,22,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,063	0	3,18,063
			**********		3,18,063	0	3,18,063
			TOTAL(MH)				
	**********						
TOTAL(DDO)					6,73,49,795	76,90,696	7,50,40,491
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,69,66,719	61,90,772	6,31,57,491
				01-GUIDANCE AND COUNSELLING	2,380	4,760	7,140
				40-GUIDANCE AND	2,600	5,200	7,800

		COUNSELLING				
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	TOTAL(MH)		5,69,71,699	62,00,732	6,31,72,431	
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TOTAL(DDO)			5,69,71,699	62,00,732	6,31,72,431	
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,26,07,307	81,56,548	8,07,63,855	
	**********		----------	----------	----------	
	TOTAL(MH)		7,26,07,307	81,56,548	8,07,63,855	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,53,789	0	2,53,789	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,53,789	0	2,53,789
		********************************			----------	----------	----------
		TOTAL(DDO)			7,28,61,096	81,56,548	8,10,17,644
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,65,825	52,62,683	3,92,28,508
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		3,39,70,810	52,62,683	3,92,33,493
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,182	0	90,182
			**********		----------	----------	----------

	TOTAL(MH)		90,182	0	90,182
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TOTAL(DDO)			3,40,60,992	52,62,683	3,93,23,675
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,44,96,569	39,55,180	3,84,51,749
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,45,01,554	39,55,180	3,84,56,734
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	5,970	0	5,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,970	0	5,970
			**********		----------	----------	----------
		TOTAL(DDO)			3,45,07,524	39,55,180	3,84,62,704
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	01-GOVERNMENT	6,13,77,132	68,75,401	6,82,52,533
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANSA		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,934	0	1,934
				COUNSELLING			
				40-GUIDANCE AND	2,055	0	2,055
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		6,13,81,121	68,75,401	6,82,56,522
			2235	03-REIMBURSEMEN	5,20,145	0	5,20,145
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

			PENSIONERS				
			**********		----------	----------	----------
			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		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		9,61,25,607	1,04,74,527	10,66,00,134
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,61,25,607	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
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TOTAL(DDO)			15,90,84,442	1,71,89,183	17,62,73,625
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,97,983	31,75,656	3,15,73,639		
	**********		----------	----------	----------		
	TOTAL(MH)		2,83,97,983	31,75,656	3,15,73,639		
	**********		----------	----------	----------		
TOTAL(DDO)			2,83,97,983	31,75,656	3,15,73,639		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,15,622	30,39,634	2,94,55,256
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND	2,625	0	2,625

		COUNSELLING			
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	TOTAL(MH)		5,48,18,634	62,15,290	6,10,33,924
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TOTAL(DDO)			5,48,18,634	62,15,290	6,10,33,924
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,22,54,222	59,30,646	5,81,84,868
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY	4,80,07,904	53,76,294	5,33,84,198

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			4,80,12,933	53,76,294	5,33,89,227
		**********			----------	----------	----------
		TOTAL(DDO)			4,80,12,933	53,76,294	5,33,89,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,14,740	15,35,034	1,67,49,774

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,52,19,769	15,35,034	1,67,54,803
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TOTAL(DDO)			1,52,19,769	15,35,034	1,67,54,803
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,34,291	31,79,355	3,13,13,646
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	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

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,18,20,101	35,42,356	3,53,62,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,62,640	18,31,090	1,83,93,730
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,65,67,669	18,31,090	1,83,98,759
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,653	0	42,653
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	TOTAL(MH)		42,653	0	42,653
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TOTAL(DDO)			1,66,10,322	18,31,090	1,84,41,412
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	1,41,64,286	15,16,198	1,56,80,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,67,06,807	19,20,972	1,86,27,779

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,404	0	2,404
		COUNSELLING			
		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
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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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,64,164	23,84,182	2,30,48,346
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	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
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,12,626	35,32,737	3,43,45,363
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********				
			TOTAL(MH)		5,14,86,848	59,16,919	5,74,03,767

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TOTAL(DDO)			5,14,86,848	59,16,919	5,74,03,767	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,61,845	30,52,088	3,02,13,933	
	**********		----------	----------	----------	
	TOTAL(MH)		2,71,61,845	30,52,088	3,02,13,933	
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	TOTAL(DDO)		2,71,61,845	30,52,088	3,02,13,933	
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB 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	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	TOTAL(MH)	2,08,45,806	23,24,205	2,31,70,011
		**********		TOTAL(DDO)	2,08,45,806	23,24,205	2,31,70,011
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,13,726	36,45,939	3,55,59,665
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	TOTAL(MH)	3,19,18,755	36,45,939	3,55,64,694

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TOTAL(DDO)					3,19,18,755	36,45,939	3,55,64,694
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,20,24,698	24,96,514	2,45,21,212
		01-GUIDANCE AND COUNSELLING			2,404	0	2,404
		40-GUIDANCE AND COUNSELLING			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			2,20,29,727	24,96,514	2,45,26,241

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,54,383	27,10,036	2,77,64,419
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		4,70,89,139	52,06,550	5,22,95,689
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TOTAL(DDO)			4,70,89,139	52,06,550	5,22,95,689
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,22,053	20,25,426	1,95,47,479
		01-GUIDANCE AND	2,404	0	2,404

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
				TOTAL(MH)	1,75,27,082	20,25,426	1,95,52,508
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TOTAL(DDO)					1,75,27,082	20,25,426	1,95,52,508
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB 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	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,88,06,493	49,97,972	4,38,04,465
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		3,88,11,522	49,97,972	4,38,09,494
**********			----------	----------	----------
TOTAL(DDO)			3,88,11,522	49,97,972	4,38,09,494
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	3,22,87,637	36,14,140	3,59,01,777

SCHOOL SIALBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			2,404	0	2,404
		40-GUIDANCE AND COUNSELLING			2,624	0	2,624
		**********			----------	----------	----------
		TOTAL(MH)			3,22,92,665	36,14,140	3,59,06,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,22,92,665	36,14,140	3,59,06,805
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,90,60,114	32,40,881	3,23,00,995

SCHOOL TIRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		6,13,57,808	68,55,021	6,82,12,829
**********		----------	----------	----------	----------
TOTAL(DDO)			6,13,57,808	68,55,021	6,82,12,829
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,19,002	38,17,703	3,80,36,705
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,42,19,002	38,17,703	3,80,36,705
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TOTAL(DDO)			3,42,19,002	38,17,703	3,80,36,705

		PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,000	0	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			14,000	0	14,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,000	0	14,000
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,259	0	25,259

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		39,259	0	39,259
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TOTAL(DDO)			39,259	0	39,259
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,52,936	14,72,387	1,36,25,323
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	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	2202	01-GOVERNMENT	4,05,72,608	46,91,742	4,52,64,350

		SECONDARY SCHOOL, CANAL COLONY		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********		----------	----------	----------
			TOTAL(MH)		4,05,76,593	46,91,742	4,52,68,335
			**********		----------	----------	----------
		TOTAL(DDO)			4,05,76,593	46,91,742	4,52,68,335
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,60,55,267	18,66,561	1,79,21,828

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		1,60,60,247	18,66,561	1,79,26,808
**********	----------	----------	----------	----------
TOTAL(DDO)		1,60,60,247	18,66,561	1,79,26,808
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,26,71,183	37,03,316	3,63,74,499
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		3,26,76,163	37,03,316	3,63,79,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,443	0	50,443
		********** TOTAL(MH)			50,443	0	50,443
	********** TOTAL(DDO)				3,27,26,606	37,03,316	3,64,29,922
		PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,749	0	3,31,749
		**********					

	TOTAL(MH)		3,31,749	0	3,31,749
**********		----------	----------	----------	
TOTAL(DDO)			3,31,749	0	3,31,749
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,600	0	1,41,600
	**********		----------	----------	----------
	TOTAL(MH)		1,41,600	0	1,41,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 , NIHAL SINGH WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,26,506	17,66,332	1,62,92,838
				40-GUIDANCE AND COUNSELLING	3,737	0	3,737
			**********				

	TOTAL(MH)		1,45,30,243	17,66,332	1,62,96,575
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TOTAL(DDO)			1,45,30,243	17,66,332	1,62,96,575
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,36,923	16,70,744	1,66,07,667
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,12,603	6,92,445	60,05,048
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,26,84,293	14,57,570	1,41,41,863
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,26,89,273	14,57,570	1,41,46,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,26,89,273	14,57,570	1,41,46,843

(COLLEGES)

PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,14,167	12,54,917	1,13,69,084
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			2,28,03,440	27,17,467	2,55,20,907
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,26,893	0	2,26,893
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TOTAL(MH)			2,26,893	0	2,26,893

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TOTAL(DDO)					2,30,30,333	27,17,467	2,57,47,800
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,98,59,711	20,29,040	2,18,88,751
		40-GUIDANCE AND COUNSELLING			0	4,984	4,984
	**********				----------	----------	----------
	TOTAL(MH)				1,98,59,711	20,34,024	2,18,93,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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 SCHOOL (GIRLS), DAROLI BHAI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,38,906	17,35,980	1,72,74,886
	40-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********	----------	----------	----------
	TOTAL(MH)	1,55,41,397	17,35,980	1,72,77,377
**********		----------	----------	----------
TOTAL(DDO)		1,55,41,397	17,35,980	1,72,77,377
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,76,679	13,00,716	1,26,77,395
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			TOTAL(MH)		1,13,76,679	13,00,716	1,26,77,395
			**********		----------	----------	----------
			TOTAL(DDO)		1,13,76,679	13,00,716	1,26,77,395
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,66,643	20,33,392	2,01,00,035		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,80,71,624	20,33,392	2,01,05,016

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,207	0	70,207
	**********		----------	----------	----------
	TOTAL(MH)		70,207	0	70,207
**********			----------	----------	----------
TOTAL(DDO)			1,81,41,831	20,33,392	2,01,75,223
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,48,018	24,24,863	2,34,72,881
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,10,53,008	24,24,863	2,34,77,871

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,200	0	2,35,200
				**********		----------	----------	----------
				TOTAL(MH)		2,35,200	0	2,35,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,12,88,208	24,24,863	2,37,13,071
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,77,882	31,37,650	3,11,15,532

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,82,13,082	31,42,634	3,13,55,716
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,718	0	1,34,718
	**********		----------	----------	----------
	TOTAL(MH)		1,34,718	0	1,34,718
**********			----------	----------	----------
TOTAL(DDO)			4,94,00,808	55,67,497	5,49,68,305
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,023	0	18,023

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		TOTAL(MH)			18,023	0	18,023	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,023	0	18,023	
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,94,575	18,18,916	1,86,13,491	
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402	
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623	

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	TOTAL(MH)	1,68,17,623	18,18,916	1,86,36,539
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TOTAL(DDO)		1,68,17,623	18,18,916	1,86,36,539
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, KOT BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,01,337	26,79,894	2,54,81,231
	01-GUIDANCE AND COUNSELLING	451	0	451
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	2,28,04,388	26,79,894	2,54,84,282
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TOTAL(DDO)		2,28,04,388	26,79,894	2,54,84,282
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, LAKHA HAZI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,53,690	12,09,632	1,18,63,322

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,53,690	12,09,632	1,18,63,322
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,53,690	12,09,632	1,18,63,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,69,045	0	6,69,045

	GOVERNMENT			
	PENSIONERS			
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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 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,28,434	26,06,840	2,49,35,274
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TOTAL(MH)		2,23,28,434	26,06,840	2,49,35,274
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,443	0	1,73,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY	1,17,28,678	14,44,747	1,31,73,425

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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TOTAL(MH)					1,17,33,701	14,44,747	1,31,78,448
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TOTAL(DDO)					1,17,33,701	14,44,747	1,31,78,448
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,08,67,670	11,13,955	1,19,81,625
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,465	0	15,465
			**********	----------	----------	----------	----------
			TOTAL(MH)		15,465	0	15,465
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TOTAL(DDO)					1,08,83,135	11,13,955	1,19,97,090
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,85,068	7,37,476	70,22,544

				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
			**********		----------	----------	----------
			TOTAL(MH)		62,90,093	7,37,476	70,27,569
**********					----------	----------	----------
TOTAL(DDO)					62,90,093	7,37,476	70,27,569
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,50,92,308	27,46,905	2,78,39,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,50,92,308	27,46,905	2,78,39,213

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,048	0	1,55,048
			**********	TOTAL(MH)	1,55,048	0	1,55,048
		**********		TOTAL(DDO)	2,52,47,356	27,46,905	2,79,94,261
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,000	0	37,000

			**********		----------	----------	----------
			TOTAL(MH)		37,000	0	37,000
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TOTAL(DDO)					2,49,06,780	30,71,209	2,79,77,989
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,42,91,682	16,16,952	1,59,08,634
		01-GUIDANCE AND COUNSELLING			0	2,402	2,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	40-GUIDANCE AND COUNSELLING	0	2,623	2,623
			**********		----------	----------	----------

	TOTAL(MH)		1,42,91,682	16,21,977	1,59,13,659
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TOTAL(DDO)			1,42,91,682	16,21,977	1,59,13,659
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	2,53,508	0	2,53,508
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	TOTAL(MH)		2,53,508	0	2,53,508
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,67,542	0	13,67,542
		04-LEGAL AID TO THE POOR	7,038	0	7,038

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,85,250	0	7,85,250
		**********			----------	----------	----------
		TOTAL(MH)			25,59,830	0	25,59,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			28,13,338	0	28,13,338
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-GOVERNMENT SECONDARY	3,31,43,461	38,74,205	3,70,17,666

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		3,57,03,291	38,74,205	3,95,77,496
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TOTAL(DDO)		3,59,56,799	38,74,205	3,98,31,004
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,96,431	18,02,245	1,79,98,676
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TOTAL(MH)		1,61,96,431	18,02,245	1,79,98,676
**********		----------	----------	----------
TOTAL(DDO)		1,61,96,431	18,02,245	1,79,98,676
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,75,556	40,05,964	3,91,81,520

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	3,51,80,537	40,05,964	3,91,86,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,51,80,537	40,05,964	3,91,86,501
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,52,298	22,73,842	2,22,26,140

		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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	TOTAL(MH)		5,51,36,820	62,79,806	6,14,16,626
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TOTAL(DDO)			5,51,36,820	62,79,806	6,14,16,626
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,26,64,077	48,18,277	4,74,82,354
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	TOTAL(MH)		4,26,64,077	48,18,277	4,74,82,354
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TOTAL(DDO)			4,26,64,077	48,18,277	4,74,82,354
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,25,76,822	36,61,378	3,62,38,200

					SERVICES			
					01-GUIDANCE AND COUNSELLING	2,401	0	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********		TOTAL(MH)	3,25,81,845	36,61,378	3,62,43,223
		********************************			3,25,81,845	36,61,378	3,62,43,223
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,63,116	16,46,316	1,55,09,432

	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
	40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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TOTAL(MH)		1,38,68,139	16,46,316	1,55,14,455
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TOTAL(DDO)		1,38,68,139	16,46,316	1,55,14,455
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,99,411	50,01,850	4,92,01,261
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		4,42,04,392	50,01,850	4,92,06,242
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TOTAL(DDO)		4,42,04,392	50,01,850	4,92,06,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,83,34,756	77,89,708	7,61,24,464
		**********			6,83,34,756	77,89,708	7,61,24,464
		TOTAL(MH)					
	**********				6,83,34,756	77,89,708	7,61,24,464
	TOTAL(DDO)						
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,47,811	24,42,251	2,39,90,062
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	2,15,52,792	24,42,251	2,39,95,043
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TOTAL(DDO)		2,15,52,792	24,42,251	2,39,95,043
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,36,946	19,32,162	1,87,69,108
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	1,68,41,927	19,32,162	1,87,74,089

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,68,41,927	19,32,162	1,87,74,089
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,43,50,089	38,72,201	3,82,22,290
		**********					
		TOTAL(MH)			5,11,92,016	58,04,363	5,69,96,379
		**********					
		TOTAL(DDO)			5,11,92,016	58,04,363	5,69,96,379
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,24,28,990	24,97,818	2,49,26,808

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,24,33,971	24,97,818	2,49,31,789
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TOTAL(DDO)					2,24,33,971	24,97,818	2,49,31,789
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		01-GUIDANCE AND COUNSELLING	3,50,05,724	39,69,224	3,89,74,948
				01-GUIDANCE AND COUNSELLING	2,401	1,946	4,347
				40-GUIDANCE AND	2,622	2,072	4,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		3,50,10,747	39,73,242	3,89,83,989
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		TOTAL(DDO)		3,50,10,747	39,73,242	3,89,83,989
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,59,614	19,99,010	1,94,58,624
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401
			40-GUIDANCE AND COUNSELLING	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	01-GOVERNMENT SECONDARY	1,85,43,971	20,44,706	2,05,88,677

		SCHOOLS SPORTS AND YOUTH SERVICES					
		40-GUIDANCE AND COUNSELLING			4,985	0	4,985
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TOTAL(MH)					1,85,48,956	20,44,706	2,05,93,662
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	87,709	0	87,709

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		2,87,709	0	2,87,709
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TOTAL(DDO)			1,88,36,665	20,44,706	2,08,81,371
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,65,848	6,77,568	67,43,416
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000
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	TOTAL(MH)		60,65,848	7,09,568	67,75,416
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,008	0	18,008

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,008	0	18,008
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TOTAL(DDO)					60,83,856	7,09,568	67,93,424
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT			3,96,46,831	45,26,056	4,41,72,887
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND	2,593	0	2,593

		COUNSELLING			
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TOTAL(MH)			3,96,51,796	45,26,056	4,41,77,852
2235	03-REIMBURSEMEN		2,40,864	0	2,40,864
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			2,40,864	0	2,40,864
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TOTAL(DDO)			3,98,92,660	45,26,056	4,44,18,716
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,11,785	13,20,146	1,36,31,931
		01-GUIDANCE AND COUNSELLING	2,403	0	2,403
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622

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TOTAL(MH)					1,23,16,810	13,20,146	1,36,36,956
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				24,902	0	24,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	TOTAL(MH)		24,902	0	24,902
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,41,712	13,20,146	1,36,61,858

PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,53,939	19,68,945	1,98,22,884
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,78,83,821	19,68,945	1,98,52,766
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TOTAL(DDO)			3,02,00,631	32,89,091	3,34,89,722
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,36,672	18,00,369	1,79,37,041
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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			TOTAL(MH)		1,61,41,652	18,00,369	1,79,42,021	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,28,631	0	5,28,631	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,28,631	0	5,28,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,70,283	18,00,369	1,84,70,652
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,59,635	14,71,128	1,43,30,763

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TOTAL(MH)		1,28,59,635	14,71,128	1,43,30,763
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,788	0	1,18,788
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TOTAL(MH)		3,18,788	0	3,18,788
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TOTAL(DDO)		1,31,78,423	14,71,128	1,46,49,551
PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,38,75,065	29,29,979	2,68,05,044

					AND YOUTH		
					SERVICES		
				01-GUIDANCE AND	2,401	0	2,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	40-GUIDANCE AND COUNSELLING	2,622	0	2,622
(COLLEGES)							
			**********		2,38,80,088	29,29,979	2,68,10,067
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,104	0	99,104
			**********		99,104	0	99,104
			TOTAL(MH)				

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TOTAL(DDO)		2,39,79,192	29,29,979	2,69,09,171
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,23,293	32,55,564	3,11,78,857
	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
	40-GUIDANCE AND COUNSELLING	0	2,622	2,622
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TOTAL(MH)		2,79,23,293	32,60,587	3,11,83,880
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,146	0	3,38,146
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TOTAL(MH)		3,38,146	0	3,38,146

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,82,61,439	32,60,587	3,15,22,026
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 AUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,04,664	11,22,376	1,20,27,040		
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404		
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625		
		**********	----------	----------	----------		
		TOTAL(MH)	1,12,47,839	11,22,376	1,23,70,215		

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,199	0	37,199
	**********		----------	----------	----------
	TOTAL(MH)		37,199	0	37,199
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TOTAL(DDO)			3,92,08,331	43,82,963	4,35,91,294
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,53,262	32,56,834	3,14,10,096
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SIN	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
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,20,719	15,12,975	1,14,33,694
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********				
			TOTAL(MH)		3,80,84,027	47,69,809	4,28,53,836

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TOTAL(DDO)		3,80,84,027	47,69,809	4,28,53,836
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,67,22,994	30,36,549	2,97,59,543
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		2,67,27,974	30,36,549	2,97,64,523
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,68,631	0	7,68,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,84,489	9,98,828	1,04,83,317
			40-GUIDANCE AND COUNSELLING	2,491	0	2,491
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	24,742	24,742
		**********		----------	----------	----------
		TOTAL(MH)		94,86,980	10,23,570	1,05,10,550

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,60,47,991	17,50,126	1,77,98,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GUIDANCE AND COUNSELLING	450	0	450

	40-GUIDANCE AND COUNSELLING	0	545	545
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TOTAL(MH)		1,60,48,441	17,50,671	1,77,99,112
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,592	0	1,17,592
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	TOTAL(MH)	1,17,592	0	1,17,592
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TOTAL(DDO)		1,61,66,033	17,50,671	1,79,16,704
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,38,391	23,52,142	2,19,90,533
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
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TOTAL(MH)		1,96,43,372	23,52,142	2,19,95,514		
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,099	0	11,099		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,099	0	11,099
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,96,54,471	23,52,142	2,20,06,613

PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,28,388	17,76,706	1,66,05,094
	**********		----------	----------	----------
	TOTAL(MH)		1,48,39,487	17,76,706	1,66,16,193
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,865	0	49,865
	**********		----------	----------	----------
	TOTAL(MH)		49,865	0	49,865
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TOTAL(DDO)			3,45,32,724	41,28,848	3,86,61,572
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,28,892	11,56,016	1,02,84,908

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		91,28,892	11,56,016	1,02,84,908
			**********		----------	----------	----------
			TOTAL(DDO)		91,28,892	11,56,016	1,02,84,908
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY	1,47,69,471	29,19,957	1,76,89,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------

	TOTAL(MH)		1,47,74,398	29,19,957	1,76,94,355
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,630	0	74,630
	**********	----------	----------	----------	----------
	TOTAL(MH)		74,630	0	74,630
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TOTAL(DDO)			1,48,49,028	29,19,957	1,77,68,985
PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,74,884	15,41,072	1,47,15,956
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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			TOTAL(MH)			1,31,79,907	15,41,072	1,47,20,979
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		24,500	0	24,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			24,500	0	24,500
		******************************			----------	----------	----------
		TOTAL(DDO)			1,32,04,407	15,41,072	1,47,45,479
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,25,95,739	26,62,532	2,52,58,271
			66-FINANCIAL		0	32,000	32,000

		SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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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, 2235	03-REIMBURSEMEN		3,73,506	0	3,73,506
GURU HAAR SAHAI	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		3,73,506	0	3,73,506
**********			----------	----------	----------
TOTAL(DDO)			3,73,506	0	3,73,506
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		2,15,19,871	23,57,682	2,38,77,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,52,49,882	16,77,628	1,69,27,510

	SERVICES			
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TOTAL(MH)		1,52,49,882	16,77,628	1,69,27,510
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TOTAL(DDO)		1,52,49,882	16,77,628	1,69,27,510
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,98,823	16,54,350	1,66,53,173
		01-GUIDANCE AND COUNSELLING	455	1,949	2,404
		40-GUIDANCE AND COUNSELLING	550	2,075	2,625
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TOTAL(MH)		1,49,99,828	16,58,374	1,66,58,202
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,71,300	0	1,71,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		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, 2202 KHAI PHAMEKI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,55,54,376	40,88,656	3,96,43,032
			01-GUIDANCE AND COUNSELLING		2,401	0	2,401
			40-GUIDANCE AND COUNSELLING		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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,071	0	37,071
	**********		----------	----------	----------
	TOTAL(MH)		37,071	0	37,071
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,29,73,385	25,93,768	2,55,67,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,31,489	20,85,433	2,15,16,922
			**********				
		TOTAL(MH)			1,94,68,560	20,85,433	2,15,53,993
		******					
		TOTAL(DDO)			4,24,04,874	46,79,201	4,70,84,075
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,01,942	17,04,966	1,70,06,908
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		1,53,06,923	17,04,966	1,70,11,889
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TOTAL(DDO)					1,53,06,923	17,04,966	1,70,11,889
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,53,256	10,22,702	1,06,75,958
			40-GUIDANCE AND COUNSELLING		4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		96,58,240	10,22,702	1,06,80,942
			2235	03-REIMBURSEMENT OF MEDICAL	22,750	0	22,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		22,750	0	22,750
		**********		----------	----------	----------
		TOTAL(DDO)		96,80,990	10,22,702	1,07,03,692
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,96,354	27,69,514	2,67,65,868
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,40,01,335	27,69,514	2,67,70,849
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,829	0	10,829

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,829	0	10,829
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TOTAL(DDO)					2,40,12,164	27,69,514	2,67,81,678
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-GOVERNMENT		2,95,75,478	29,27,686	3,25,03,164
MEGHA RAI			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND		2,622	0	2,622
			COUNSELLING				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,95,78,100	29,27,686	3,25,05,786

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 MEGHA RAI	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,023	0	13,023
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,13,023	0	2,13,023
		**********	----------	----------	----------	----------
TOTAL(DDO)				2,97,91,123	29,27,686	3,27,18,809
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,79,373	27,140	42,06,513
			66-FINANCIAL SUPPORT FOR UP	0	20,000	20,000

KEEPING OF

GOVERNMENT

SCHOOLS -

ESTABLISHING

SMART SCHOOLS

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TOTAL(MH)	41,79,373	47,140	42,26,513
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TOTAL(DDO)	41,79,373	47,140	42,26,513

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 1,06,28,716 10,49,724 1,16,78,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PAJJODEOTA SOOS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372

	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********	**********	----------	----------	----------
	TOTAL(MH)	1,06,33,681	10,49,724	1,16,83,405
**********	**********	----------	----------	----------
TOTAL(DDO)		1,06,33,681	10,49,724	1,16,83,405
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,63,030	17,82,278	1,78,45,308
	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	40-GUIDANCE AND COUNSELLING	2,055	0	2,055
**********	**********	----------	----------	----------
	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

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,25,129	33,10,018	3,14,35,147	
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381	
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,81,30,110	33,10,018	3,14,40,128
		**********		TOTAL(DDO)	2,81,30,110	33,10,018	3,14,40,128
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,45,38,119	27,12,074	2,72,50,193

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,45,43,100	27,12,074	2,72,55,174
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TOTAL(DDO)			2,45,43,100	27,12,074	2,72,55,174
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,45,61,129	36,66,647	3,82,27,776
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,45,66,110	36,66,647	3,82,32,757

		**********				----------	----------	----------
		TOTAL(DDO)				3,45,66,110	36,66,647	3,82,32,757
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,55,89,205	29,05,858	2,84,95,063

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,55,89,205	29,10,388	2,84,99,593
			2235	03-REIMBURSEMENT OF MEDICAL	19,657	0	19,657

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		19,657	0	19,657
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TOTAL(DDO)		2,56,08,862	29,10,388	2,85,19,250
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,50,35,098	52,17,526	4,02,52,624
	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		3,50,40,078	52,17,526	4,02,57,604
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,38,142	0	8,38,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	8,38,142	0	8,38,142
		**********		TOTAL(DDO)	3,58,78,220	52,17,526	4,10,95,746
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 UDHOWAL, JALANDHAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,67,823	12,80,212	1,21,48,035
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF		0	24,000	24,000

	GOVERNMENT			
	SCHOOLS -			
	ESTABLISHING			
	SMART SCHOOLS			
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TOTAL(MH)		1,08,72,806	13,04,212	1,21,77,018
2235	03-REIMBURSEMEN	85,834	0	85,834
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		85,834	0	85,834
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TOTAL(DDO)		1,09,58,640	13,04,212	1,22,62,852
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,11,85,294	12,74,380	1,24,59,674
VALOOR	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,401	0	2,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,11,90,317	12,74,380	1,24,64,697
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,90,317	12,74,380	1,24,64,697
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,27,97,332	24,22,160	2,52,19,492
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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TOTAL(MH)			2,28,02,313	24,22,160	2,52,24,473
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,894	0	2,00,894
**********			----------	----------	----------
TOTAL(MH)			2,00,894	0	2,00,894
**********			----------	----------	----------
TOTAL(DDO)			2,30,03,207	24,22,160	2,54,25,367
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,47,13,279	17,61,227	1,64,74,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
		**********			1,47,13,279	17,61,227	1,64,74,506
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,36,183	19,07,291	1,76,43,474
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		3,04,49,462	36,73,498	3,41,22,960
			TOTAL(MH)				
		**********					

TOTAL(DDO)					3,04,49,462	36,73,498	3,41,22,960
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,86,46,681	21,49,924	2,07,96,605
		01-GUIDANCE AND COUNSELLING			1,930	450	2,380
		40-GUIDANCE AND COUNSELLING			2,055	545	2,600
	**********						
	TOTAL(MH)				1,86,50,666	21,50,919	2,08,01,585
	**********						
	TOTAL(DDO)				1,86,50,666	21,50,919	2,08,01,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	79,85,626	10,07,712	89,93,338

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL,RAMSARA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,25,524	35,30,799	3,44,56,323
			**********		----------	----------	----------
			TOTAL(MH)		3,09,25,524	35,30,799	3,44,56,323
		**********			----------	----------	----------
		TOTAL(DDO)			3,09,25,524	35,30,799	3,44,56,323
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,50,549	16,71,571	1,63,22,120

			**********		----------	----------	----------
			TOTAL(MH)		1,46,50,549	16,71,571	1,63,22,120
********					----------	----------	----------
TOTAL(DDO)					1,46,50,549	16,71,571	1,63,22,120
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,84,67,697	19,96,804	2,04,64,501
			01-GUIDANCE AND COUNSELLING		2,401	0	2,401
			40-GUIDANCE AND COUNSELLING		2,622	0	2,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,84,72,720	19,96,804	2,04,69,524

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOL, LAKHOKE BEHRAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,07,864	0	5,07,864
			**********	TOTAL(MH)	5,07,864	0	5,07,864
		**********		TOTAL(DDO)	1,89,80,584	19,96,804	2,09,77,388
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,74,503	15,16,456	1,32,90,959
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********	TOTAL(MH)	1,17,79,430	15,16,456	1,32,95,886

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,45,054	0	5,45,054
			**********		----------	----------	----------
			TOTAL(MH)		5,45,054	0	5,45,054
			**********		----------	----------	----------
TOTAL(DDO)					1,23,24,484	15,16,456	1,38,40,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,40,01,083	77,93,117	7,17,94,200
			**********		----------	----------	----------
			TOTAL(MH)		6,40,01,083	77,93,117	7,17,94,200

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,842	0	3,83,842
	**********		----------	----------	----------
	TOTAL(MH)		3,83,842	0	3,83,842
**********			----------	----------	----------
TOTAL(DDO)			6,43,84,925	77,93,117	7,21,78,042
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,42,725	12,66,088	1,18,08,813
		40-GUIDANCE AND COUNSELLING	2,450	0	2,450
	**********		----------	----------	----------
	TOTAL(MH)		1,05,45,175	12,66,088	1,18,11,263
**********			----------	----------	----------
TOTAL(DDO)			1,05,45,175	12,66,088	1,18,11,263

		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,14,150	20,77,738	1,93,91,888
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,73,14,150	20,77,738	1,93,91,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,73,14,150	20,77,738	1,93,91,888
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,47,152	15,58,114	1,53,05,266

	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		3,10,66,282	36,35,852	3,47,02,134
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,550	0	38,550
**********		----------	----------	----------
TOTAL(MH)		2,38,550	0	2,38,550
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		TOTAL(DDO)			3,13,04,832	36,35,852	3,49,40,684
		PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,22,77,562	35,50,114	3,58,27,676

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,22,82,542	35,50,114	3,58,32,656
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,22,829	0	3,22,829

	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
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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 , 2202	01-GOVERNMENT	1,47,33,740	15,57,858	1,62,91,598
JALAL	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,380	0	2,380
	COUNSELLING			
	40-GUIDANCE AND	2,600	0	2,600
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,47,38,720	15,57,858	1,62,96,578
2235	03-REIMBURSEMEN	11,791	0	11,791
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	TOTAL(MH)		11,791	0	11,791
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,50,511	15,57,858	1,63,08,369
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,61,291	15,04,220	1,52,65,511
			**********		----------	----------	----------
			TOTAL(MH)		1,37,73,082	15,04,220	1,52,77,302

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TOTAL(DDO)			2,85,11,802	30,62,078	3,15,73,880
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,65,308	26,98,334	2,63,63,642
		01-GUIDANCE AND COUNSELLING	1,785	0	1,785
		40-GUIDANCE AND COUNSELLING	1,953	0	1,953
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TOTAL(MH)			2,36,69,046	26,98,334	2,63,67,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,677	0	47,677
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TOTAL(MH)			47,677	0	47,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,37,16,723	26,98,334	2,64,15,057
		PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,98,730	17,67,680	1,79,66,410
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,62,46,407	17,72,660	1,80,19,067

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,332	0	3,69,332	
		**********		----------	----------	----------	
		TOTAL(MH)		3,69,332	0	3,69,332	
********************************				----------	----------	----------	
TOTAL(DDO)				4,02,84,785	44,70,994	4,47,55,779	
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,49,953	13,88,988	1,36,38,941	
		01-GUIDANCE AND COUNSELLING		4,983	0	4,983	
		66-FINANCIAL SUPPORT FOR UP KEEPING OF		0	32,000	32,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,76,54,175	53,09,076	5,29,63,251
			40-GUIDANCE AND COUNSELLING		4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		4,76,59,160	53,09,076	5,29,68,236
		**********			----------	----------	----------
		TOTAL(DDO)			4,76,59,160	53,09,076	5,29,68,236

PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,01,480	30,97,496	2,87,98,976		
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401		
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622		
	**********		2,57,06,503	30,97,496	2,88,03,999		
	TOTAL(MH)						
	**********		2,57,06,503	30,97,496	2,88,03,999		
	TOTAL(DDO)						
	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	**********	----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,88,05,218	50,25,315	4,38,30,533
			01-GUIDANCE AND COUNSELLING		450	0	450
			40-GUIDANCE AND		0	2,055	2,055

		COUNSELLING					
**********					-------------------	----------------	-----------------
TOTAL(MH)					3,88,05,668	50,27,370	4,38,33,038
2235	03-REIMBURSEMEN				3,65,598	0	3,65,598
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					-------------------	----------------	-----------------
TOTAL(MH)					3,65,598	0	3,65,598
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TOTAL(DDO)					3,91,71,266	50,27,370	4,41,98,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-GOVERNMENT	87,01,301	9,56,506	96,57,807
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NURMAHAL		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	12,000	12,000
**********			----------	----------	----------
TOTAL(MH)			87,02,547	9,68,506	96,71,053
**********			----------	----------	----------
TOTAL(DDO)			87,02,547	9,68,506	96,71,053
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	5,88,00,546	60,69,556	6,48,70,102
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,68,000	0	4,68,000

		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	91,528	0	91,528		
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	25,300	0	25,300		
**********			----------	----------	----------		
TOTAL(MH)			5,93,85,374	60,69,556	6,54,54,930		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			5,93,85,374	60,69,556	6,54,54,930
		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY	2,42,23,979	26,89,996	2,69,13,975

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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TOTAL(MH)			8,36,14,376	87,59,552	9,23,73,928
**********		----------	----------	----------	----------
TOTAL(DDO)			8,36,14,376	87,59,552	9,23,73,928
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,27,532	28,64,820	2,85,92,352
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,92,227	26,74,081	2,49,66,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,13,787	14,17,364	1,40,31,151
	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
**********		----------	----------	----------
TOTAL(MH)		1,26,18,752	14,17,364	1,40,36,116
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,976	0	1,61,976
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TOTAL(MH)		1,61,976	0	1,61,976

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		TOTAL(DDO)			1,27,80,728	14,17,364	1,41,98,092
		PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,12,97,756	22,29,868	2,35,27,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,12,97,756	22,34,848	2,35,32,604
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,18,661	0	1,18,661

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,16,755	20,73,704	2,01,90,459
		01-GUIDANCE AND COUNSELLING	1,946	455	2,401
		40-GUIDANCE AND COUNSELLING	0	2,622	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,81,18,701	20,76,781	2,01,95,482
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,07,430	0	1,07,430

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,430	0	1,07,430
		********************************			----------	----------	----------
		TOTAL(DDO)			1,82,26,131	20,76,781	2,03,02,912
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,67,581	0	8,67,581

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,67,581	0	8,67,581
********************************			----------	----------	----------
TOTAL(DDO)			3,96,86,247	49,70,732	4,46,56,979
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,97,79,252	36,04,636	3,33,83,888
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,97,79,252	36,09,620	3,33,88,872
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,260	0	8,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,874	0	67,874
			**********		----------	----------	----------
			TOTAL(MH)		67,874	0	67,874
		**********			----------	----------	----------
		TOTAL(DDO)			67,874	0	67,874
		PRINCIPAL,GOVT.SR.SEC	2202	01-GOVERNMENT	3,59,48,631	39,24,057	3,98,72,688

SCHOOL,KHUIAN SARWAR		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		3,59,48,631	39,24,057	3,98,72,688		
	2235	03-REIMBURSEMEN	1,06,335	0	1,06,335		
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********		----------	----------	----------		
	TOTAL(MH)		1,06,335	0	1,06,335		
	**********		----------	----------	----------		
	TOTAL(DDO)		3,60,54,966	39,24,057	3,99,79,023		
	PRINCIPAL,GOVT.SR.SEC	2202	01-GOVERNMENT	3,14,66,652	36,36,031	3,51,02,683	
	SCHOOL,NIHAL KHERA		SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		----------	----------	----------
			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
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,78,118	28,65,720	2,71,43,838
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------

TOTAL(MH)		2,42,83,102	28,65,720	2,71,48,822	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,81,55,678	20,78,106	2,02,33,784		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
			**********	----------	----------	----------	
			TOTAL(MH)		1,81,55,678	20,83,129	2,02,38,807
		**********	----------	----------	----------		
		TOTAL(DDO)			1,81,55,678	20,83,129	2,02,38,807
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,679	0	31,679
			**********	----------	----------	----------	
			TOTAL(MH)		31,679	0	31,679
		**********	----------	----------	----------		
		TOTAL(DDO)			31,679	0	31,679
		PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	2,42,89,953	27,11,773	2,70,01,726

SCHOOL,DARBAR PANDURI		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
	**********		----------	----------	----------		
	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.	2202	01-GOVERNMENT			1,59,73,270	18,54,100	1,78,27,370
SCHOOL,GHUNGRALI SIKHAN		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984

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TOTAL(MH)			1,59,78,254	18,54,100	1,78,32,354
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		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)			1,61,78,254	18,54,100	1,80,32,354
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,98,780	24,88,641	2,45,87,421
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)					2,21,03,760	24,88,641	2,45,92,401
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,87,104	0	1,87,104
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TOTAL(MH)					1,87,104	0	1,87,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,22,90,864	24,88,641	2,47,79,505

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,41,401	25,24,174	2,01,65,575
	**********		----------	----------	----------
	TOTAL(MH)		1,78,28,505	25,24,174	2,03,52,679
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,41,391	0	2,41,391
	**********		----------	----------	----------
	TOTAL(MH)		2,41,391	0	2,41,391
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TOTAL(DDO)			4,01,73,656	50,12,815	4,51,86,471
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,27,886	4,17,384	50,45,270
		40-GUIDANCE AND	0	4,983	4,983

COUNSELLING

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TOTAL(MH)	46,27,886	4,22,367	50,50,253	
**********	----------	----------	----------	
TOTAL(DDO)	46,27,886	4,22,367	50,50,253	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,06,771	20,38,153	2,01,44,924
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TOTAL(MH)					1,81,06,771	20,38,153	2,01,44,924
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TOTAL(DDO)					1,81,06,771	20,38,153	2,01,44,924

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,45,71,912	38,17,984	3,83,89,896
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	TOTAL(MH)		3,45,71,912	38,17,984	3,83,89,896
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TOTAL(DDO)			3,45,71,912	38,17,984	3,83,89,896
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,80,64,001	31,56,358	3,12,20,359

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND	2,625	0	2,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,80,69,030	31,56,358	3,12,25,388
		********			----------	----------	----------
		TOTAL(DDO)			2,80,69,030	31,56,358	3,12,25,388
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	58,99,914	14,67,878	73,67,792
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	TOTAL(MH)		58,99,914	14,67,878	73,67,792
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TOTAL(DDO)			58,99,914	14,67,878	73,67,792
PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	58,14,098	5,88,591	64,02,689
	**********		----------	----------	----------
	TOTAL(MH)		58,14,098	5,88,591	64,02,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,82,052	1,84,972	18,67,024
		TOTAL(MH)			74,96,150	7,73,563	82,69,713
		TOTAL(DDO)			74,96,150	7,73,563	82,69,713
		PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	10,82,550	2,62,844	13,45,394

		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		10,82,550	2,62,844	13,45,394
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TOTAL(DDO)			10,82,550	2,62,844	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,67,244	26,62,219	2,72,29,463
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,45,72,273	26,62,219	2,72,34,492
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TOTAL(DDO)			2,45,72,273	26,62,219	2,72,34,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	60,33,144	6,62,804	66,95,948
			**********		3,06,05,417	33,25,023	3,39,30,440
			TOTAL(MH)				
******************************					3,06,05,417	33,25,023	3,39,30,440
TOTAL(DDO)							
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	89,87,902	15,01,336	1,04,89,238
			**********		89,87,902	15,01,336	1,04,89,238
			TOTAL(MH)				

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TOTAL(DDO)			89,87,902	15,01,336	1,04,89,238
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,636	0	2,31,636
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	TOTAL(MH)		2,31,636	0	2,31,636

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,61,99,600	1,22,41,838	11,84,41,438
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		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	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	27,56,436	5,35,586	32,92,022

		DEPARTMENT					
		**********		----------	----------	----------	
		TOTAL(MH)			27,56,436	5,35,586	32,92,022
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TOTAL(DDO)					27,56,436	5,35,586	32,92,022
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			57,63,737	6,34,069	63,97,806
		**********		----------	----------	----------	
		TOTAL(MH)			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			57,63,737	6,34,069	63,97,806

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	93,34,889	22,83,678	1,16,18,567
			**********		----------	----------	----------
			TOTAL(MH)		1,50,98,626	29,17,747	1,80,16,373
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,98,626	29,17,747	1,80,16,373
		PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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.,	2202	01-ASSISTANCE	79,94,109	6,99,532	86,93,641

PATIALA			TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				
			**********		79,94,109	6,99,532	86,93,641
			TOTAL(MH)				
********************************					79,94,109	6,99,532	86,93,641
TOTAL(DDO)							
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			9,40,260	0	9,40,260
			**********		9,40,260	0	9,40,260
			TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(DDO)			9,40,260	0	9,40,260
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT 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 SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,33,886	5,70,516	55,04,402
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		49,38,867	5,70,516	55,09,383

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TOTAL(DDO)					49,38,867	5,70,516	55,09,383
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,16,25,024	15,24,701	1,31,49,725
	**********				----------	----------	----------
	TOTAL(MH)				1,16,25,024	15,24,701	1,31,49,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,01,78,736	31,75,802	3,33,54,538
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********					
	TOTAL(MH)		3,01,83,716	31,75,802	3,33,59,518
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,915	0	43,915
**********					
	TOTAL(MH)		43,915	0	43,915

		**********			----------	----------	----------	
		TOTAL(DDO)			3,02,27,631	31,75,802	3,34,03,433	
		PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,89,865	12,66,112	1,24,55,977	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,11,89,865	12,66,112	1,24,55,977
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,163	0	2,12,163
		**********			----------	----------	----------

	TOTAL(MH)		2,12,163	0	2,12,163
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TOTAL(DDO)			1,14,02,028	12,66,112	1,26,68,140
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,02,61,095	46,26,810	4,48,87,905
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		4,02,66,080	46,26,810	4,48,92,890

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	40,961	0	40,961

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,961	0	40,961
			**********		----------	----------	----------
		TOTAL(DDO)			4,03,07,041	46,26,810	4,49,33,851
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,875	0	41,875
	**********		----------	----------	----------
	TOTAL(MH)		2,41,875	0	2,41,875
**********			----------	----------	----------
TOTAL(DDO)			2,54,32,126	27,22,675	2,81,54,801
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,00,426	26,18,266	2,63,18,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,37,00,426	26,18,266	2,63,18,692
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,702	0	14,702
			TOTAL(MH)		2,37,15,128	26,18,266	2,63,33,394
TOTAL(DDO)					2,37,15,128	26,18,266	2,63,33,394
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,17,23,965	48,12,368	4,65,36,333

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	450	2,380
		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,17,27,950	48,13,363	4,65,41,313
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,81,36,421	21,30,437	2,02,66,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,36,421	21,30,437	2,02,66,858
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,230	0	13,230
			**********		----------	----------	----------
			TOTAL(MH)		13,230	0	13,230
**********					----------	----------	----------
TOTAL(DDO)					1,81,49,651	21,30,437	2,02,80,088
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,25,77,253	26,91,097	2,52,68,350

		SERVICES					
		01-GUIDANCE AND COUNSELLING			4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			2,25,82,238	26,91,097	2,52,73,335
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			21,470	0	21,470
		**********			----------	----------	----------
		TOTAL(MH)			21,470	0	21,470
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,03,708	26,91,097	2,52,94,805
	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI		2202	01-GOVERNMENT SECONDARY	1,30,95,711	14,23,336	1,45,19,047

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,95,711	14,23,336	1,45,19,047
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,95,711	14,23,336	1,45,19,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,55,689	16,41,080	1,70,96,769
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,54,60,674	16,41,080	1,71,01,754
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,047	0	12,047

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,047	0	12,047
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TOTAL(DDO)			1,54,72,721	16,41,080	1,71,13,801
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,82,940	9,89,856	87,72,796
	**********		----------	----------	----------
	TOTAL(MH)		77,82,940	9,89,856	87,72,796
	2235	03-REIMBURSEMENT OF MEDICAL	30,394	0	30,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		30,394	0	30,394
		********			----------	----------	----------
		TOTAL(DDO)			78,13,334	9,89,856	88,03,190
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,61,556	23,25,420	2,41,86,976
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,18,66,536	23,25,420	2,41,91,956
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,600	0	19,600

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		19,600	0	19,600
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TOTAL(DDO)					2,18,86,136	23,25,420	2,42,11,556
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,41,00,041	37,66,315	3,78,66,356
			**********		----------	----------	----------
			TOTAL(MH)		3,41,00,041	37,66,315	3,78,66,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,41,00,041	37,66,315	3,78,66,356

PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,84,130	21,68,058	2,10,52,188
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		5,29,84,171	59,39,357	5,89,23,528
	**********		----------	----------	----------
	TOTAL(DDO)		5,29,84,171	59,39,357	5,89,23,528
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,29,113	38,71,060	3,80,00,173
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		3,41,31,715	38,71,060	3,80,02,775

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,905	0	1,01,905
			**********		----------	----------	----------
			TOTAL(MH)		1,01,905	0	1,01,905

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,42,33,620	38,71,060	3,81,04,680
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,86,485	23,03,652	2,20,90,137
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

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	TOTAL(MH)		1,98,90,992	23,03,652	2,21,94,644
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TOTAL(DDO)			5,40,22,707	61,74,712	6,01,97,419
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,49,200	2,41,627	23,90,827
	**********		----------	----------	----------
	TOTAL(MH)		21,49,200	2,41,627	23,90,827
******************************			----------	----------	----------
TOTAL(DDO)			21,49,200	2,41,627	23,90,827
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,80,992	17,23,050	1,73,04,042
		01-GUIDANCE AND	4,983	0	4,983

				COUNSELLING				
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	32,000	32,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	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	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,81,46,420	19,73,948	2,01,20,368

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	450	1,930	2,380
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,37,33,390	37,32,983	3,74,66,373
	**********		----------	----------	----------
TOTAL(DDO)			3,37,33,390	37,32,983	3,74,66,373
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,32,568	18,93,402	1,86,25,970
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********		----------	----------	----------
	TOTAL(MH)		1,67,32,568	18,97,387	1,86,29,955

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	TOTAL(DDO)				1,67,32,568	18,97,387	1,86,29,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	35,51,99,887	6,78,88,863	42,30,88,750
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,06,015	0	4,06,015
				98-COMPUTERIZATION IN THE STATE	23,300	0	23,300
		**********			----------	----------	----------
		TOTAL(MH)			35,56,29,202	6,78,88,863	42,35,18,065

		******************************			----------	----------	----------
		TOTAL(DDO)			35,56,29,202	6,78,88,863	42,35,18,065
	************************				----------	----------	----------
	TOTAL(CCO)				52,35,38,68,129	6,44,94,37,371	58,80,33,05,500
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TOTAL(DEPT)					68,96,01,13,656	7,34,45,57,504	76,30,46,71,160
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	2,00,000	10,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,90,433	0	13,90,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		22,20,433	2,00,000	24,20,433
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	TOTAL(MH)		22,20,433	2,00,000	24,20,433
******************************					22,20,433	2,00,000	24,20,433
TOTAL(DDO)					22,20,433	2,00,000	24,20,433
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,72,228	0	52,72,228

		04-LEGAL AID TO THE POOR	55,967	0	55,967
	**********		----------	----------	----------
	TOTAL(MH)		75,58,028	2,00,000	77,58,028
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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	01-DIRECTION	60,13,203	12,57,874	72,71,077
	**********		----------	----------	----------
	TOTAL(MH)		60,13,203	12,57,874	72,71,077
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TOTAL(DDO)			60,13,203	12,57,874	72,71,077
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,10,218	0	8,10,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,10,218	0	8,10,218
		**********			----------	----------	----------
		TOTAL(DDO)			8,10,218	0	8,10,218
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	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
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
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TOTAL(MH)		2,00,000	0	2,00,000	
3054	02-STATE HIGHWAYS	12,00,215	0	12,00,215	
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TOTAL(MH)		12,00,215	0	12,00,215	
4202	26-PROVISION OF INFRASTRUCTURE	47,48,641	0	47,48,641	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					FACILITIES IN GOVERNMENT COLLEGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4202	29-ESTABLISHMENT OF GURU TEG BAHADUR PUNJAB STATE UNIVERSITY OF LAW, TARN TARAN	3,50,00,000	0	3,50,00,000	
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	80,40,000	80,40,000	
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	1,41,76,000	1,41,76,000	
**********								
TOTAL(MH)					3,97,48,641	2,22,16,000	6,19,64,641	
4210	02-UPGRADATION				1,12,75,167	0	1,12,75,167	

					OF			
					INFRASTRUCTURE			
					IN GOVERNMENT			
					MEDICAL COLLEGE			
					AND HOSPITAL,			
					AMRITSAR			
					29-UPGRADATION	2,39,59,725	0	2,39,59,725
					OF STATE			
					GOVERNMENT			
					MEDICAL			
					COLLEGE,			
					AMRITSAR.			
**********						3,52,34,892	0	3,52,34,892
TOTAL(MH)								
				4250	03-UPGRADATION	16,91,035	0	16,91,035
					OF			
					INFRASTRUCTURE			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MACHINERY-EQUIP			
				MENT AND			
				CONSTRUCTION OF			

					NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4250	04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES	7,95,782	0	7,95,782	
**********				TOTAL(MH)	24,86,817	0	24,86,817	
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	4,98,84,349	0	4,98,84,349	
				10-CENTRAL ROAD FUND	4,34,61,862	4,50,79,936	8,85,41,798	
				36-STATE SHARE FOR MAINTENANCE	2,01,900	0	2,01,900	

OF ROADS UNDER			
PRIME MINISTER			
GRAMIN SARAK			
YOJANA			
47-CONSTRUCTION	7,84,87,912	22,03,858	8,06,91,770
OF ROADS AND			
BRIDGES			
**********	----------	---------	----------
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION	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	02-STATE HIGHWAYS	51,38,237	2,98,000	54,36,237
	**********	----------	----------	----------	
	TOTAL(MH)		51,38,237	2,98,000	54,36,237
	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	9,70,182	0	9,70,182
	**********	----------	----------	----------	
	TOTAL(MH)		9,70,182	0	9,70,182

5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	10,56,55,868	0	10,56,55,868
	07-SPECIAL REPAIRS OF PLAN ROADS	3,82,52,744	0	3,82,52,744
	10-CENTRAL ROAD FUND	9,086	0	9,086
	44-SPECIAL	16,67,487	0	16,67,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				REPAIRS OF PLAN ROADS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	18,02,09,296	2,68,54,636	20,70,63,932
			**********				
			TOTAL(MH)		32,57,94,481	2,68,54,636	35,26,49,117

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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	01-DIRECTION	1,78,83,988	16,60,250	1,95,44,238
	**********		----------	----------	----------
	TOTAL(MH)		1,78,83,988	16,60,250	1,95,44,238
**********			----------	----------	----------
TOTAL(DDO)			1,78,83,988	16,60,250	1,95,44,238
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	3,06,43,450	32,81,645	3,39,25,095
		11-INDUSTRIAL TRAINING	8,63,980	1,46,330	10,10,310
		19-ELECTRICAL OPERATIONAL WORKS	60,00,928	15,85,759	75,86,687
	**********		----------	----------	----------
	TOTAL(MH)		3,75,08,358	50,13,734	4,25,22,092
	4202	31-SPORTS FACILITIES IN	2,84,969	0	2,84,969

				GOVT. COLLEGES			
				OF PUNJAB.			
			**********		----------	----------	----------
			TOTAL(MH)		2,84,969	0	2,84,969
			5054	06-WORLD BANK	66,76,660	0	66,76,660
				SCHEME FOR ROAD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	33,85,605	33,85,605
			**********		----------	----------	----------
			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	2059	01-DIRECTION	1,96,74,715	22,35,894	2,19,10,609

DIVISION, PWD (B&R),

PUNJAB,PATIALA

	11-INDUSTRIAL TRAINING	8,46,392	0	8,46,392
	19-ELECTRICAL OPERATIONAL WORKS	39,34,279	3,26,646	42,60,925
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TOTAL(MH)		2,44,55,386	25,62,540	2,70,17,926
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,315	0	1,02,315
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TOTAL(MH)		1,02,315	0	1,02,315
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING	0	5,53,754	5,53,754

CENTERS OF THE

STATE

			**********		----------	----------	----------
			TOTAL(MH)		0	5,53,754	5,53,754

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			2,45,57,701	31,16,294	2,76,73,995
		EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	5,28,13,802	56,72,869	5,84,86,671
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,11,000	0	2,11,000
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,11,000	0	-2,11,000

	11-INDUSTRIAL TRAINING	65,69,841	0	65,69,841
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	6,49,408	0	6,49,408
**********		----------	----------	----------
TOTAL(MH)		6,00,33,051	62,26,623	6,62,59,674
3054	02-STATE HIGHWAYS	9,15,000	12,35,972	21,50,972
**********		----------	----------	----------
TOTAL(MH)		9,15,000	12,35,972	21,50,972
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	3,84,500	0	3,84,500
	71-UPGRADATION /RENOVATION OF SWIMMING POOL IN WAR HERO'S	86,30,902	0	86,30,902

STATDIUM AT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SANGRUR			
			**********		----------	----------	----------
			TOTAL(MH)		90,15,402	0	90,15,402
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	30,66,822	12,89,618	43,56,440
				27-CONSTRUCTION OF OFFICE FOR EDUCATION DEPARTMENT AT MAGAZINE MOHALA SANGRUR	26,41,125	0	26,41,125
				28-CONSTRUCTION OF AUDITORIUM IN DIET SANGER	75,79,755	0	75,79,755

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TOTAL(MH)		1,32,87,702	12,89,618	1,45,77,320
4210	29-OPENING OF NEW MEDICAL COLLEGES IN THE STATE	1,32,43,581	0	1,32,43,581
	38-OPENING OF NEW MEDICAL COLLEGES IN THE STATE	8,60,604	0	8,60,604
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TOTAL(MH)		1,41,04,185	0	1,41,04,185
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING	1,05,44,779	44,38,818	1,49,83,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSTITUTES			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,44,779	44,38,818	1,49,83,597
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	5054	02-CENTRAL ROAD FUND	1,32,25,303	0	1,32,25,303
				05-STRENGTHENING OF RURAL ROADS TO BE FINANCED OUT OF RDF FUNDS	22,94,767	0	22,94,767
				06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	10,12,22,454	0	10,12,22,454
				10-CENTRAL ROAD FUND	41,29,596	64,54,078	1,05,83,674
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER	12,72,834	0	12,72,834

			GRAMIN SARAK YOJANA				
			44-SPECIAL REPAIRS OF PLAN ROADS		9,63,493	0	9,63,493
			47-CONSTRUCTION OF ROADS AND BRIDGES		7,04,95,794	4,27,73,117	11,32,68,911
		**********			----------	----------	----------
		TOTAL(MH)			19,36,04,241	4,92,27,195	24,28,31,436
	********	----------			----------	----------	----------
	TOTAL(DDO)				32,60,62,061	6,49,80,766	39,10,42,827
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION		6,14,89,556	71,26,554	6,86,16,110
		**********			----------	----------	----------
		TOTAL(MH)			6,14,89,556	71,26,554	6,86,16,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,90,549	0	32,90,549
**********							
TOTAL(MH)					6,49,90,105	71,26,554	7,21,16,659
3054	02-STATE HIGHWAYS				11,80,707	0	11,80,707
**********							
TOTAL(MH)					11,80,707	0	11,80,707

4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	7,10,939	0	7,10,939			
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	59,65,759	20,24,650	79,90,409			
	31-SPORTS FACILITIES IN GOVT. COLLEGES	77,000	0	77,000			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF PUNJAB.			
			**********				

			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	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	9,32,372	0	9,32,372
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	30,35,884	0	30,35,884
			**********	----------	----------	----------	----------
			TOTAL(MH)		39,68,256	0	39,68,256
			5054	02-CENTRAL ROAD FUND	2,10,21,192	0	2,10,21,192
				06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	6,51,73,697	0	6,51,73,697

				10-CENTRAL ROAD FUND	29,01,986	0	29,01,986
				47-CONSTRUCTION OF ROADS AND BRIDGES	15,00,62,552	76,52,160	15,77,14,712
			**********		----------	----------	----------
			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 &	2059	04-CREDIT TO		-22,880	0	-22,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA		MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		-22,880	0	-22,880

		**********			----------	----------	----------
		TOTAL(DDO)			-22,880	0	-22,880
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,57,331	0	17,57,331
		**********			----------	----------	----------
		TOTAL(MH)			17,67,331	0	17,67,331
			3054	02-STATE HIGHWAYS	25,06,540	0	25,06,540
		**********			----------	----------	----------
		TOTAL(MH)			25,06,540	0	25,06,540
			4202	23-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS	88,00,342	0	88,00,342

				SET UP UNDER			
				CSS SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		88,00,342	0	88,00,342
			4250	12-UPGRADATION	31,48,332	0	31,48,332
				OF GOVERNMENT			
				INDUSTRIAL			
				TRAINING			
				INSTITUTES			
				LUDHIANA INTO			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MODEL			
				INDUSTRIAL			
				TRAINING			
				INSTITUTES			
			**********		----------	----------	----------
			TOTAL(MH)		31,48,332	0	31,48,332
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	5054	06-WORLD BANK SCHEME FOR ROAD	2,40,69,530	0	2,40,69,530

R)		INFRASTRUCTURE			
		47-CONSTRUCTION OF ROADS AND BRIDGES	1,22,38,994	0	1,22,38,994
	**********		----------	----------	----------
	TOTAL(MH)		3,63,08,524	0	3,63,08,524
**********			----------	----------	----------
TOTAL(DDO)			5,25,31,069	0	5,25,31,069
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	1,80,39,459	16,49,717	1,96,89,176
	**********		----------	----------	----------
	TOTAL(MH)		1,80,39,459	16,49,717	1,96,89,176
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,72,347	0	8,72,347
	**********		----------	----------	----------
	TOTAL(MH)		8,72,347	0	8,72,347
**********			----------	----------	----------
TOTAL(DDO)			1,89,11,806	16,49,717	2,05,61,523

		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	30,353	0	30,353
				04-CREDIT TO MISCELLANEOUS ADVANCE	-30,353	0	-30,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	0	0	0
		**********		TOTAL(DDO)	0	0	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	2,41,05,511	26,34,287	2,67,39,798
				02-DEBIT TO MISCELLANEOUS	37,26,066	0	37,26,066

		ADVANCE			
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,16,308	0	-1,16,308
	**********		----------	----------	----------
	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	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	49,798	0	49,798
	**********		----------	----------	----------
	TOTAL(MH)		49,798	0	49,798
********			----------	----------	----------
TOTAL(DDO)			49,798	0	49,798
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	3,03,95,739	30,16,507	3,34,12,246
		02-DEBIT TO MISCELLANEOUS ADVANCE	3,63,875	59,928	4,23,803

				04-CREDIT TO MISCELLANEOUS ADVANCE	-3,32,770	0	-3,32,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	11-INDUSTRIAL TRAINING	4,42,974	0	4,42,974
**********					----------	----------	----------
TOTAL(MH)					3,08,69,818	30,76,435	3,39,46,253
			2230	11-GHAR GHAR ROZGAR MISSION	59,56,770	72,31,686	1,31,88,456
**********					----------	----------	----------
TOTAL(MH)					59,56,770	72,31,686	1,31,88,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	51,62,546	0	51,62,546

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		51,62,546	0	51,62,546
3054	02-STATE	23,49,329	0	23,49,329
	HIGHWAYS			
**********		----------	----------	----------
TOTAL(MH)		23,49,329	0	23,49,329
4202	26-PROVISION OF	76,98,728	0	76,98,728
	INFRASTRUCTURE			
	FACILITIES IN			
	GOVERNMENT			
	COLLEGES			
	27-CONSTRUCTION	13,128	0	13,128
	OF NEW COLLEGES			
	IN THE STATE			
	31-SPORTS	17,57,948	3,78,933	21,36,881
	FACILITIES IN			
	GOVT. COLLEGES			
	OF PUNJAB.			
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TOTAL(MH)		94,69,804	3,78,933	98,48,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	72,53,940	0	72,53,940
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,73,32,376	0	1,73,32,376
			**********		----------	----------	----------
			TOTAL(MH)		2,45,86,316	0	2,45,86,316
**********					----------	----------	----------
TOTAL(DDO)					7,83,94,583	1,06,87,054	8,90,81,637
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)			4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	33,28,960	33,28,960

	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	43,48,609	0	43,48,609
**********		43,48,609	33,28,960	76,77,569
TOTAL(MH)				
5054	02-CENTRAL ROAD FUND	38,26,813	0	38,26,813
	02-RAIL UNDER BRIDGES AT BATHINDA	12,22,72,639	0	12,22,72,639
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	28,28,611	0	28,28,611
	10-CENTRAL ROAD FUND	57,73,625	71,82,070	1,29,55,695
	47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	0	49,02,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	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	02-DEBIT TO MISCELLANEOUS ADVANCE	360	0	360
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,44,368	0	-1,44,368
			**********		----------	----------	----------
			TOTAL(MH)		13,94,59,828	71,82,070	14,66,41,898
			3054	02-STATE HIGHWAYS	6,65,02,270	0	6,65,02,270
			**********		----------	----------	----------

	TOTAL(MH)	6,65,02,270	0	6,65,02,270	
**********		----------	----------	----------	
TOTAL(DDO)		21,03,10,707	1,05,11,030	22,08,21,737	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	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	02-STATE HIGHWAYS	3,59,89,166	1,12,66,127	4,72,55,293
	**********		----------	----------	----------
	TOTAL(MH)	3,59,89,166	1,12,66,127	4,72,55,293	
	**********		----------	----------	----------
	TOTAL(DDO)	6,73,97,811	1,45,14,059	8,19,11,870	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	02-STATE HIGHWAYS	38,31,586	0	38,31,586
			**********		----------	----------	----------
			TOTAL(MH)		38,31,586	0	38,31,586
			4202	25-CONSTRUCTION OF NEW COLLEGES	17,53,423	0	17,53,423
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	11,98,168	0	11,98,168
			**********		----------	----------	----------
			TOTAL(MH)		29,51,591	0	29,51,591
			5054	02-CENTRAL ROAD FUND	2,96,75,663	0	2,96,75,663
				10-CENTRAL ROAD FUND	2,74,21,402	0	2,74,21,402
			**********		----------	----------	----------
			TOTAL(MH)		5,70,97,065	0	5,70,97,065
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TOTAL(DDO)					6,38,80,242	0	6,38,80,242

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-DIRECTION		1,98,38,283	23,05,530	2,21,43,813
		**********		----------	----------	----------
		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	01-DIRECTION		5,17,86,621	57,71,006	5,75,57,627
		**********		----------	----------	----------
		TOTAL(MH)		5,17,86,621	57,71,006	5,75,57,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	16,04,414	0	16,04,414

	EDUCATION DEPARTMENT			
	01-GOVERNMENT	1,25,000	0	1,25,000
	PRIMARY SCHOOLS			
	01-GOVERNMENT	74,800	0	74,800
	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		18,04,214	0	18,04,214
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,35,144	0	6,35,144
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TOTAL(MH)		6,35,144	20,000	6,55,144

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TOTAL(DDO)					5,42,25,979	57,91,006	6,00,16,985
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI		2059	01-DIRECTION		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	02-STATE HIGHWAYS		2,12,74,017	0	2,12,74,017
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		TOTAL(MH)			2,12,74,017	0	2,12,74,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			5,20,65,860	31,75,677	5,52,41,537

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	1,93,61,342	22,78,190	2,16,39,532
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	TOTAL(MH)		4,06,35,359	22,78,190	4,29,13,549
	3054	01-NATIONAL HIGHWAYS	18,96,106	0	18,96,106
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	TOTAL(MH)		18,96,106	0	18,96,106
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TOTAL(DDO)			7,33,23,308	54,53,867	7,87,77,175
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA		2059	01-DIRECTION		2,67,99,973	28,55,608	2,96,55,581
			11-INDUSTRIAL TRAINING		7,99,976	0	7,99,976
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,75,99,949	28,55,608	3,04,55,557
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,75,99,949	28,55,608	3,04,55,557
		EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	2,57,98,357	27,52,099	2,85,50,456

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	TOTAL(MH)		5,33,98,306	56,07,707	5,90,06,013
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TOTAL(DDO)			5,33,98,306	56,07,707	5,90,06,013
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	4,14,08,766	40,27,878	4,54,36,644
		11-INDUSTRIAL TRAINING	7,59,564	0	7,59,564
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	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	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,94,625	0	9,94,625

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	9,94,625	10,000	10,04,625	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			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	01-DIRECTION	2,46,86,413	37,87,559	2,84,73,972
				11-INDUSTRIAL TRAINING	3,45,272	0	3,45,272
				19-ELECTRICAL OPERATIONAL WORKS	4,84,000	0	4,84,000
				21-MAINTENANCE AND REPAIR OF	0	11,02,771	11,02,771

		JUDICIAL COURT			
		COMPLEX/RESIDEN			
		TIAL BUILDINGS			
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TOTAL(MH)			2,65,10,310	49,00,330	3,14,10,640
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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	01-DIRECTION	4,07,46,281	44,23,818	4,51,70,099
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TOTAL(MH)			4,07,46,281	44,23,818	4,51,70,099
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TOTAL(DDO)			4,07,46,281	44,23,818	4,51,70,099
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	2,88,52,375	32,68,886	3,21,21,261
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TOTAL(MH)			2,88,52,375	32,68,886	3,21,21,261

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		TOTAL(DDO)			2,88,52,375	32,68,886	3,21,21,261
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	3,62,77,253	38,04,319	4,00,81,572

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DIVISION NO.2, PUNJAB PWD (B&R)					
		**********			----------	----------	----------
		TOTAL(MH)			3,62,77,253	38,04,319	4,00,81,572
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	4,23,81,850	0	4,23,81,850
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	32,86,000	10,00,000	42,86,000
				33-ADDITIONAL	0	16,12,000	16,12,000

		CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
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TOTAL(MH)			4,56,67,850	26,12,000	4,82,79,850
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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	02-STATE HIGHWAYS	3,39,07,308	0	3,39,07,308
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TOTAL(MH)			3,39,07,308	0	3,39,07,308
	4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	7,90,515	0	7,90,515

				19-STRENGTHENIN	15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				G OF GIRLS SCHOOLS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	4202	25-CONSTRUCTION OF NEW COLLEGES	25,29,672	37,23,965	62,53,637
				26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	63,96,961	38,20,233	1,02,17,194
**********					97,32,148	75,44,198	1,72,76,346
TOTAL(MH)							
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	3,06,596	0	3,06,596
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER	4,43,59,625	47,20,542	4,90,80,167

		PRIME MINISTER			
		GRAMIN SARAK			
		YOJANA			
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	TOTAL(MH)		4,46,66,221	47,20,542	4,93,86,763
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TOTAL(DDO)			8,83,05,677	1,22,64,740	10,05,70,417
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	4,14,32,121	41,54,096	4,55,86,217
DIVISION NO.II PB P.W.D(B&R)					
AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		4,14,32,121	41,54,096	4,55,86,217
	4059	01-LAND	16,53,890	0	16,53,890
		ACQUISITION			
		COST OF PATTI			
		MAKHU RAILWAY			
		LINE			
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	TOTAL(MH)		16,53,890	0	16,53,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	01-DIRECTION	2,90,25,826	30,51,910	3,20,77,736
				11-INDUSTRIAL TRAINING	15,30,906	14,58,333	29,89,239
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	1,36,502	0	1,36,502
		**********			----------	----------	----------
		TOTAL(MH)			3,23,47,124	45,10,243	3,68,57,367
		**********			----------	----------	----------
		TOTAL(DDO)			7,37,79,245	86,64,339	8,24,43,584

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	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	01-OLD AGE PENSIONS	68,840	0	68,840
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,049	0	48,049
		04-LEGAL AID TO THE POOR	2,015	0	2,015
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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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,40,42,589	0	1,40,42,589
				10-CENTRAL ROAD FUND	37,60,920	0	37,60,920
				47-CONSTRUCTION OF ROADS AND BRIDGES	8,24,68,558	4,29,07,805	12,53,76,363
			**********		----------	----------	----------
			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	01-DIRECTION	3,39,59,199	31,83,305	3,71,42,504
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	13,59,925	0	13,59,925
			**********		----------	----------	----------

TOTAL(MH)					3,53,19,124	31,83,305	3,85,02,429
3054	02-STATE HIGHWAYS				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	24-UPGRADATION OF INFRASTRUCTURE OF SENIOR SECONDARY SCHOOLS FOR GIRLS IN THE STATE				15,05,106	0	15,05,106
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES				24,47,394	18,79,116	43,26,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		39,52,500	18,79,116	58,31,616
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		TOTAL(DDO)			4,79,25,663	68,54,878	5,47,80,541
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION	3,92,53,639	41,90,455	4,34,44,094
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,41,110	0	4,41,110
				04-CREDIT TO MISCELLANEOUS ADVANCE	-4,41,110	0	-4,41,110
			**********		----------	----------	----------
			TOTAL(MH)		3,92,53,639	41,90,455	4,34,44,094
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,200	0	15,200

	04-LEGAL AID TO THE POOR	94,488	0	94,488			
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TOTAL(MH)		1,09,688	0	1,09,688			
3054	02-STATE HIGHWAYS	6,03,219	0	6,03,219			
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TOTAL(MH)		6,03,219	0	6,03,219			
5054	06-WORLD BANK SCHEME FOR ROAD	1,45,73,459	0	1,45,73,459			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	5054	10-CENTRAL ROAD FUND	34,34,645	0	34,34,645
			**********		----------	----------	----------
			TOTAL(MH)		1,80,08,104	0	1,80,08,104

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TOTAL(DDO)			5,79,74,650	41,90,455	6,21,65,105
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	3,26,95,506	35,87,120	3,62,82,626
		11-INDUSTRIAL TRAINING	6,61,966	0	6,61,966
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	TOTAL(MH)		3,33,57,472	35,87,120	3,69,44,592
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
	3054	02-STATE HIGHWAYS	1,43,437	42,20,105	43,63,542

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TOTAL(MH)					1,43,437	42,20,105	43,63,542
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS				0	5,97,33,700	5,97,33,700
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)				0	1,02,60,000	1,02,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	64,30,000	64,30,000

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TOTAL(MH)		0	7,64,23,700	7,64,23,700
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	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	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	8,33,53,006	0	8,33,53,006
	47-CONSTRUCTION OF ROADS AND BRIDGES	6,61,29,210	2,13,77,849	8,75,07,059
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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	01-DEBIT TO STOCK		4,850	0	4,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DIRECTION	3,29,06,559	40,50,464	3,69,57,023
				03-CREDIT TO STOCK	-4,850	0	-4,850
				11-INDUSTRIAL TRAINING	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		3,29,17,059	40,50,464	3,69,67,523
			2235	03-REIMBURSEMENT OF MEDICAL	17,50,981	0	17,50,981

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		17,50,981	0	17,50,981
3054	02-STATE HIGHWAYS	6,67,354	0	6,67,354
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TOTAL(MH)		6,67,354	0	6,67,354
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	4,45,233	0	4,45,233
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TOTAL(MH)		4,45,233	0	4,45,233
4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,43,350	0	8,43,350

				23-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT	1,46,231	0	1,46,231	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				POLYTECHNICS SET UP UNDER CSS SCHEME			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	4,37,37,395	4,40,400	4,41,77,795
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	48,90,000	0	48,90,000
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE	0	16,00,000	16,00,000

		IN EXISTING SCHOOLS			
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TOTAL(MH)			4,96,16,976	20,40,400	5,16,57,376
5054	02-CENTRAL ROAD FUND		4,47,47,439	0	4,47,47,439
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		1,85,003	0	1,85,003
	10-CENTRAL ROAD FUND		2,39,60,416	0	2,39,60,416
	47-CONSTRUCTION OF ROADS AND BRIDGES		1,92,01,292	0	1,92,01,292
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	TOTAL(MH)		8,80,94,150	0	8,80,94,150
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TOTAL(DDO)			17,34,91,753	60,90,864	17,95,82,617
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	5,08,90,131	55,06,089	5,63,96,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		5,08,90,131	55,06,089	5,63,96,220
			2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	10,10,325	0	10,10,325
			**********		----------	----------	----------
			TOTAL(MH)		5,19,00,456	55,06,089	5,74,06,545
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TOTAL(DDO)					5,19,00,456	55,06,089	5,74,06,545
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR			2059	01-DIRECTION	6,09,01,757	68,88,101	6,77,89,858

		11-INDUSTRIAL TRAINING	22,17,209	0	22,17,209
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	11,05,347	0	11,05,347
	**********		----------	----------	----------
	TOTAL(MH)		6,42,24,313	68,88,101	7,11,12,414
**********			----------	----------	----------
TOTAL(DDO)			6,42,24,313	68,88,101	7,11,12,414
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	3,69,38,635	40,04,064	4,09,42,699
		11-INDUSTRIAL TRAINING	30,91,475	0	30,91,475
	**********		----------	----------	----------
	TOTAL(MH)		4,00,30,110	40,04,064	4,40,34,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION	4,83,77,003	47,83,504	5,31,60,507
				11-INDUSTRIAL TRAINING	2,92,200	1,03,291	3,95,491
			**********				
			TOTAL(MH)		4,86,69,203	48,86,795	5,35,55,998
			3054	02-STATE HIGHWAYS	91,97,654	15,03,782	1,07,01,436

**********				
TOTAL(MH)		91,97,654	15,03,782	1,07,01,436
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	42,09,468	0	42,09,468
	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	61,92,318	1,13,40,857	1,75,33,175
**********				
TOTAL(MH)		1,04,01,786	1,13,40,857	2,17,42,643
4202	26-PROVISION OF INFRASTRUCTURE	82,27,569	0	82,27,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				FACILITIES IN GOVERNMENT COLLEGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	11,00,000	0	11,00,000
			**********	TOTAL(MH)	93,27,569	0	93,27,569
			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	9,39,439	4,20,555	13,59,994
				04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF	6,37,114	0	6,37,114

					NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES		
					10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	15,60,237	15,60,237
					21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	45,21,462	43,02,520	88,23,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	TOTAL(MH)		60,98,015	62,83,312	1,23,81,327

5054	02-CENTRAL ROAD FUND	70,34,850	0	70,34,850
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	19,36,79,581	29,56,065	19,66,35,646
	10-CENTRAL ROAD FUND	13,21,476	89,30,250	1,02,51,726
	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	6,43,12,694	3,02,70,346	9,45,83,040
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,09,06,097	0	1,09,06,097
	47-CONSTRUCTION OF ROADS AND BRIDGES	8,92,93,602	10,30,23,166	19,23,16,768
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				TOTAL(MH)		37,26,46,315	15,14,63,139	52,41,09,454
				**********		----------	----------	----------
				TOTAL(DDO)		45,02,42,527	16,91,94,573	61,94,37,100
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA				2059	01-DIRECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,909	0	3,30,909

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,30,909	0	3,30,909

		**********			----------	----------	----------
		TOTAL(DDO)			4,02,36,908	43,96,932	4,46,33,840
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	4,49,49,299	48,48,571	4,97,97,870
				11-INDUSTRIAL TRAINING	5,12,268	0	5,12,268
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	10,59,426	0	10,59,426
		**********			----------	----------	----------
		TOTAL(MH)			4,65,20,993	48,48,571	5,13,69,564
			4059	02-COURTS	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	2059	11-INDUSTRIAL	32,86,629	0	32,86,629

	DIVISION-2, PWD B&R, MOHALI			TRAINING			
			**********		----------	----------	----------
			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	01-OLD AGE PENSIONS		17,625	4,230	21,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	0	48,000
			**********		----------	----------	----------
			TOTAL(MH)		65,625	4,230	69,855

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TOTAL(DDO)			65,625	4,230	69,855
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	2,85,04,014	31,43,585	3,16,47,599
		11-INDUSTRIAL TRAINING	1,16,73,705	19,12,295	1,35,86,000
		19-ELECTRICAL OPERATIONAL WORKS	66,64,369	0	66,64,369
	**********		----------	----------	----------
	TOTAL(MH)		4,68,42,088	50,55,880	5,18,97,968
	3054	02-STATE HIGHWAYS	12,57,139	0	12,57,139
		04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	1,73,591	32,79,037	34,52,628
	**********		----------	----------	----------
	TOTAL(MH)		14,30,730	32,79,037	47,09,767
	4059	63-CONSTRUCTION	10,62,000	0	10,62,000

					OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)			
				**********		----------	----------	----------
				TOTAL(MH)		10,62,000	0	10,62,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	3,07,141	0	3,07,141
				29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	20,47,219	0	20,47,219

		**********	----------	----------	----------
		TOTAL(MH)	23,54,360	0	23,54,360
	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	94,52,472	2,60,221	97,12,693
		**********	----------	----------	----------
		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	01-DIRECTION	3,80,36,211	36,19,383	4,16,55,594
		11-INDUSTRIAL TRAINING	2,59,20,514	76,566	2,59,97,080
		19-ELECTRICAL OPERATIONAL WORKS	4,03,97,421	1,33,56,716	5,37,54,137
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN	4,95,650	0	4,95,650

TIAL BUILDINGS

				**********	----------	----------	----------
				TOTAL(MH)	10,48,49,796	1,70,52,665	12,19,02,461

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	63,78,226	22,33,228	86,11,454
			**********	----------	----------	----------	
			TOTAL(MH)		63,78,226	22,33,228	86,11,454
			4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	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	01-DIRECTION	4,84,86,468	47,55,076	5,32,41,544
		11-INDUSTRIAL TRAINING	13,93,262	10,21,838	24,15,100
		19-ELECTRICAL OPERATIONAL WORKS	92,25,010	12,55,126	1,04,80,136
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	10,29,422	3,45,547	13,74,969
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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	02-DEBIT TO MISCELLANEOUS	-751	0	-751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		-751	0	-751
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,515	0	4,09,515
			**********		----------	----------	----------
			TOTAL(MH)		4,09,515	0	4,09,515
			4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING	0	4,87,141	4,87,141

	CENTERS OF THE STATE				
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TOTAL(MH)			0	4,87,141	4,87,141
4210	23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA		0	2,27,820	2,27,820
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TOTAL(MH)			0	2,27,820	2,27,820
**********		----------	----------	----------	
TOTAL(DDO)			4,08,764	7,14,961	11,23,725
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	1,74,84,050	22,79,786	1,97,63,836
		04-CREDIT TO	-2,81,679	0	-2,81,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	11-INDUSTRIAL TRAINING	11,76,383	4,90,737	16,67,120
				19-ELECTRICAL OPERATIONAL WORKS	49,84,373	5,87,780	55,72,153
			**********		----------	----------	----------
			TOTAL(MH)		2,33,63,127	33,58,303	2,67,21,430
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	TOTAL(DDO)				2,33,63,127	33,58,303	2,67,21,430
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

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		TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)				1,00,000	0	1,00,000	
EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD B&R, MOHALI	2059	11-INDUSTRIAL TRAINING		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	01-DIRECTION	1,85,10,724	21,43,552	2,06,54,276	
			11-INDUSTRIAL TRAINING	3,25,312	4,25,973	7,51,285	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	19-ELECTRICAL OPERATIONAL WORKS	53,58,692	6,03,840	59,62,532
		**********		----------	----------	----------	
		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	01-DIRECTION	5,50,84,611	65,16,210	6,16,00,821
		**********		----------	----------	----------	
		TOTAL(MH)			5,50,84,611	65,16,210	6,16,00,821
		**********		----------	----------	----------	
		TOTAL(DDO)			5,50,84,611	65,16,210	6,16,00,821
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	10,44,489	2,50,000	12,94,489
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-2,00,000	-2,00,000

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TOTAL(MH)					10,44,489	50,000	10,94,489
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR				1,10,26,071	0	1,10,26,071
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.				2,36,14,360	0	2,36,14,360
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,46,40,431	0	3,46,40,431
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	4250	03-UPGRADATION OF	14,49,047	0	14,49,047

R)		INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES			
	**********	TOTAL(MH)	3,60,89,478	0	3,60,89,478
	**********	TOTAL(DDO)	3,71,33,967	50,000	3,71,83,967
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	4,46,23,371	56,26,578	5,02,49,949
		02-DEBIT TO MISCELLANEOUS ADVANCE	-83,480	0	-83,480
		11-INDUSTRIAL TRAINING	18,66,351	0	18,66,351
	**********	TOTAL(MH)	4,64,06,242	56,26,578	5,20,32,820

2230	01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI				48,29,666	4,95,345	53,25,011
**********					----------	----------	----------
TOTAL(MH)					48,29,666	4,95,345	53,25,011
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB				44,126	0	44,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		44,126	0	44,126
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	4059	02-COURTS	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)			6,25,80,034	61,21,923	6,87,01,957
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	7,34,15,658	75,18,665	8,09,34,323
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,58,857	0	1,58,857
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,000	0	-3,000
		11-INDUSTRIAL TRAINING	2,29,08,566	12,77,184	2,41,85,750
		19-ELECTRICAL OPERATIONAL WORKS	21,72,507	4,17,194	25,89,701
	**********		----------	----------	----------
	TOTAL(MH)		9,86,52,588	92,13,043	10,78,65,631

			2204	48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	0	7,02,73,389	7,02,73,389
			**********				
			TOTAL(MH)		0	7,02,73,389	7,02,73,389
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,77,171	0	30,77,171
			**********				
			TOTAL(MH)		30,77,171	0	30,77,171
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	3054	02-STATE HIGHWAYS	3,82,64,651	17,10,652	3,99,75,303
			**********				

TOTAL(MH)		3,82,64,651	17,10,652	3,99,75,303
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	21,96,503	3,96,478	25,92,981
	24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	7,57,681	7,57,681
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	23,47,679	0	23,47,679
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TOTAL(MH)		45,44,182	11,54,159	56,98,341
4210	01-DIRECTION	6,04,13,360	45,90,378	6,50,03,738

				AND			
				ADMINISTRATION			
				23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE	1,69,12,915	19,41,589	1,88,54,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AND HOSPITALS, PATIALA					
		**********		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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	2,12,83,887	16,76,939	2,29,60,826
				02-DEBIT TO MISCELLANEOUS	3,83,440	0	3,83,440

	ADVANCE			
	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,83,440	0	-3,83,440
	11-INDUSTRIAL TRAINING	20,75,578	0	20,75,578
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TOTAL(MH)		2,33,59,465	16,76,939	2,50,36,404
4202	26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS	61,63,602	6,37,105	68,00,707
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	15,08,000	15,08,000
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	3,00,000	3,00,000

				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS	0	29,72,000	29,72,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
			**********		----------	----------	----------
			TOTAL(MH)		61,63,602	54,17,105	1,15,80,707
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	6,62,351	0	6,62,351
			**********		----------	----------	----------
			TOTAL(MH)		6,62,351	0	6,62,351

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TOTAL(DDO)			3,01,85,418	70,94,044	3,72,79,462
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	6,56,29,593	64,25,831	7,20,55,424
		11-INDUSTRIAL TRAINING	13,37,12,929	53,69,702	13,90,82,631
		19-ELECTRICAL OPERATIONAL WORKS	6,03,94,329	68,18,467	6,72,12,796
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TOTAL(MH)			25,97,36,851	1,86,14,000	27,83,50,851
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	2,00,000	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	15,00,00,000	0	15,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,00,000	2,00,000	15,02,00,000
			3451	01-PLANNING BOARD	5,04,954	0	5,04,954
			**********		----------	----------	----------
			TOTAL(MH)		5,04,954	0	5,04,954
			4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	32,80,101	0	32,80,101

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TOTAL(MH)			32,80,101	0	32,80,101
5054	04-PRADHAN MANTRI GRAM SADAK YOJANA		33,00,000	0	33,00,000
	07-PRADHAN MANTRI GRAM SADAK YOJANA-III		3,99,21,60,000	50,00,00,000	4,49,21,60,000
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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 DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	5,49,110	0	5,49,110
		04-CREDIT TO	-5,49,110	0	-5,49,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,28,643	0	5,28,643
			**********		----------	----------	----------
			TOTAL(MH)		5,28,643	0	5,28,643
			3054	02-STATE HIGHWAYS	27,25,417	0	27,25,417
			**********		----------	----------	----------
			TOTAL(MH)		27,25,417	0	27,25,417
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	4,03,234	0	4,03,234

				COLLEGES			
				26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS	40,63,304	0	40,63,304
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,66,538	0	44,66,538
**********					----------	----------	----------
TOTAL(DDO)					77,20,598	0	77,20,598
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,59,337	0	21,59,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,00,638	0	45,00,638
		**********		----------	----------	----------
		TOTAL(MH)		68,59,975	0	68,59,975
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	TOTAL(DDO)			68,59,975	0	68,59,975

EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,449	0	2,29,449		
		04-LEGAL AID TO THE POOR	2,07,243	1,011	2,08,254		
**********							
TOTAL(MH)			4,36,692	1,011	4,37,703		
**********							
TOTAL(DDO)			4,36,692	1,011	4,37,703		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,000	0	2,000

	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,000	0	-2,000
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TOTAL(MH)		4,36,692	1,011	4,37,703
3054	02-STATE HIGHWAYS	73,28,550	4,55,67,249	5,28,95,799
**********		----------	----------	----------
TOTAL(MH)		73,28,550	4,55,67,249	5,28,95,799
4202	25-CONSTRUCTION OF NEW COLLEGES	46,81,884	0	46,81,884
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	3,29,118	0	3,29,118
	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	6,44,969	0	6,44,969
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TOTAL(MH)		56,55,971	0	56,55,971

5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		15,13,63,705	15,000	15,13,78,705		
	07-SPECIAL REPAIRS OF PLAN ROADS		36,32,046	0	36,32,046		
	47-CONSTRUCTION OF ROADS AND BRIDGES		15,81,16,696	3,18,32,175	18,99,48,871		
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TOTAL(MH)			31,31,12,447	3,18,47,175	34,49,59,622		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			32,65,33,660	7,74,15,435	40,39,49,095

EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,374	0	1,09,374
	**********		----------	----------	----------
	TOTAL(MH)		31,32,21,821	3,18,47,175	34,50,68,996
**********			----------	----------	----------
TOTAL(DDO)			32,66,43,034	7,74,15,435	40,40,58,469
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,41,610	0	8,41,610
	**********		----------	----------	----------
	TOTAL(MH)		8,41,610	0	8,41,610
**********			----------	----------	----------
TOTAL(DDO)			8,41,610	0	8,41,610
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R,	3054	02-STATE HIGHWAYS	84,73,994	0	84,73,994

KAPURTHALA

		**********		----------	----------	----------	----------
		TOTAL(MH)			84,73,994	0	84,73,994
		5054	02-CENTRAL ROAD FUND		5,52,54,646	0	5,52,54,646
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,52,54,646	0	5,52,54,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			6,37,28,640	0	6,37,28,640
		EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	29,46,008	0	29,46,008

		STATE(RIDF-XXVI I & XXVIII)			
	**********		----------	----------	----------
	TOTAL(MH)		5,82,00,654	0	5,82,00,654
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TOTAL(DDO)			6,66,74,648	0	6,66,74,648
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-14,04,261	-17,350	-14,21,611
		04-CREDIT TO MISCELLANEOUS ADVANCE	-47,455	0	-47,455
	**********		----------	----------	----------
	TOTAL(MH)		-14,51,716	-17,350	-14,69,066
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,860	0	1,09,860
		04-LEGAL AID TO THE POOR	0	352	352

				**********		----------	----------	----------
				TOTAL(MH)		1,09,860	352	1,10,212
				3054	02-STATE HIGHWAYS	41,82,353	0	41,82,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		41,82,353	0	41,82,353
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	5,04,785	0	5,04,785
			**********		----------	----------	----------
			TOTAL(MH)		5,04,785	0	5,04,785
			4202	26-PROVISION OF	0	11,58,015	11,58,015

	INFRASTRUCTURE			
	FACILITIES IN			
	GOVERNMENT			
	COLLEGES			
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TOTAL(MH)		0	11,58,015	11,58,015
5054	36-STATE SHARE	97,859	0	97,859
	FOR MAINTENANCE			
	OF ROADS UNDER			
	PRIME MINISTER			
	GRAMIN SARAK			
	YOJANA			
	47-CONSTRUCTION	10,63,843	0	10,63,843
	OF ROADS AND			
	BRIDGES			
	**********	----------	----------	----------
	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	2235	02-EX-GRATIA	6,00,000	0	6,00,000
HEALTH DIVISION NO. 1		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		6,00,000	0	6,00,000
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		6,00,000	0	6,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	89,47,055	11,49,568	1,00,96,623
		**********	**********		----------	----------	----------
		TOTAL(MH)			89,47,055	11,49,568	1,00,96,623
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,000	0	6,000

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			6,000	0	6,000
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TOTAL(DDO)			89,53,055	11,49,568	1,01,02,623
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	23,75,36,870	2,60,19,399	26,35,56,269
**********			----------	----------	----------
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
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	1,23,72,806	11,57,482	1,35,30,288
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TOTAL(MH)			1,23,72,806	11,57,482	1,35,30,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,23,72,806	11,57,482	1,35,30,288
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	1,57,20,191	17,67,908	1,74,88,099
			**********		2,80,92,997	29,25,390	3,10,18,387
		TOTAL(MH)					
			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,00,528	1,37,344	13,37,872
			**********		12,00,528	1,37,344	13,37,872
		TOTAL(MH)					
******************************					2,92,93,525	30,62,734	3,23,56,259
		TOTAL(DDO)					
SUPERINTENDENT ENGINEER,CENTRAL			2059	01-DIRECTION	1,38,89,859	16,82,731	1,55,72,590

WORKS CIRCLE, PWD (B&R)

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	TOTAL(MH)		1,38,89,859	16,82,731	1,55,72,590
	**********		----------	----------	----------
TOTAL(DDO)			1,38,89,859	16,82,731	1,55,72,590
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	25,62,080	0	25,62,080
	**********		----------	----------	----------
	TOTAL(MH)		25,62,080	0	25,62,080
	**********		----------	----------	----------
TOTAL(DDO)			25,62,080	0	25,62,080
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	1,48,44,906	16,69,640	1,65,14,546
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,48,44,906	16,69,640	1,65,14,546
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,48,44,906	16,69,640	1,65,14,546
		SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	1,44,46,073	15,64,169	1,60,10,242
		**********			----------	----------	----------
		TOTAL(MH)			2,92,90,979	32,33,809	3,25,24,788
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,542	0	1,73,542
		**********			----------	----------	----------
		TOTAL(MH)			1,73,542	0	1,73,542

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TOTAL(DDO)		2,94,64,521	32,33,809	3,26,98,330	
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,15,86,752	11,96,035	1,27,82,787
	**********		----------	----------	----------
	TOTAL(MH)		1,15,86,752	11,96,035	1,27,82,787
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,576	0	5,89,576
	**********		----------	----------	----------
	TOTAL(MH)		5,89,576	0	5,89,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,21,76,328	11,96,035	1,33,72,363
	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION		90,59,769	9,81,666	1,00,41,435
		**********		----------	----------	----------	----------
		TOTAL(MH)			96,49,345	9,81,666	1,06,31,011
	**********			----------	----------	----------	----------
	TOTAL(DDO)				2,12,36,097	21,77,701	2,34,13,798
	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-DIRECTION		1,06,40,601	10,65,686	1,17,06,287
		**********		----------	----------	----------	----------
		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 ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION		1,50,91,391	15,89,680	1,66,81,071

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		TOTAL(MH)		1,50,91,391	15,89,680	1,66,81,071	
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TOTAL(DDO)				1,50,91,391	15,89,680	1,66,81,071	
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION		1,45,01,078	18,06,082	1,63,07,160	
		**********		----------	----------	----------	
		TOTAL(MH)		1,45,01,078	18,06,082	1,63,07,160	
	2235	03-REIMBURSEMENT OF MEDICAL		1,01,497	0	1,01,497	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,01,497	0	1,01,497
		********************************			----------	----------	----------
		TOTAL(DDO)			1,46,02,575	18,06,082	1,64,08,657
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	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 CHANDIGARH	2059	01-DIRECTION	1,30,08,524	14,02,209	1,44,10,733
			**********		----------	----------	----------
			TOTAL(MH)		1,30,08,524	14,02,209	1,44,10,733
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,08,524	14,02,209	1,44,10,733

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION		1,12,82,102	12,86,329	1,25,68,431
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	TOTAL(MH)			1,12,82,102	12,86,329	1,25,68,431
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TOTAL(DDO)				1,12,82,102	12,86,329	1,25,68,431
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION		1,45,39,304	16,74,252	1,62,13,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		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	01-DIRECTION	1,37,48,763	17,51,138	1,54,99,901
ENGINEER,CONSTRUCTION CIRCLE					
NO.1 PWD B&R, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,82,88,067	34,25,390	3,17,13,457
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TOTAL(DDO)			2,82,88,067	34,25,390	3,17,13,457
SUPERINTENDING	2059	01-DIRECTION	1,55,06,026	16,46,772	1,71,52,798
ENGINEER,CONSTRUCTION CIRCLE					
PUNJAB P.W.D (B&R) BHATINDA.					
	**********		----------	----------	----------
	TOTAL(MH)		1,55,06,026	16,46,772	1,71,52,798
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TOTAL(DDO)			1,55,06,026	16,46,772	1,71,52,798
SUPERINTENDING	2059	01-DIRECTION	1,23,67,935	12,57,104	1,36,25,039
ENGINEER,CONSTRUCTION CIRCLE,					
PUNJAB PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		1,23,67,935	12,57,104	1,36,25,039

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TOTAL(DDO)					1,23,67,935	12,57,104	1,36,25,039
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH		2059	01-DIRECTION		1,84,78,613	18,46,084	2,03,24,697
		**********			------------------	----------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,84,78,613	18,46,084	2,03,24,697
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	******************************			------------------	----------------	----------------
		TOTAL(DDO)			1,84,78,613	18,46,084	2,03,24,697
		SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	84,13,348	9,46,372	93,59,720

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	TOTAL(MH)		2,68,91,961	27,92,456	2,96,84,417
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TOTAL(DDO)			2,68,91,961	27,92,456	2,96,84,417
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	1,43,53,680	16,90,867	1,60,44,547
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	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	01-DIRECTION	1,86,15,094	21,63,744	2,07,78,838
		11-INDUSTRIAL TRAINING	14,99,245	0	14,99,245
		19-ELECTRICAL OPERATIONAL WORKS	49,00,113	17,99,110	66,99,223

				**********		----------	----------	----------
				TOTAL(MH)		2,50,14,452	39,62,854	2,89,77,306
				2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,14,452	39,72,854	2,89,87,306
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, MECHANICAL DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES	31,93,963	0	31,93,963
				30-CONSTRUCTION AND REPAIR OF EXISTING	1,15,89,400	0	1,15,89,400

		SCHOOLS			
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	TOTAL(MH)		1,47,83,363	0	1,47,83,363
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TOTAL(DDO)			1,47,83,363	0	1,47,83,363
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	4,19,37,570	40,22,293	4,59,59,863
		11-INDUSTRIAL TRAINING	35,60,000	18,90,327	54,50,327
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	8,75,759	5,25,759	14,01,518
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	TOTAL(MH)		4,63,73,329	64,38,379	5,28,11,708
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TOTAL(DDO)			4,63,73,329	64,38,379	5,28,11,708
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	2,92,06,168	32,37,050	3,24,43,218

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			TOTAL(MH)		2,92,06,168	32,37,050	3,24,43,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	4202	25-CONSTRUCTION OF NEW COLLEGES	99,12,233	0	99,12,233
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	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	01-DIRECTION	1,83,47,661	20,26,327	2,03,73,988

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	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	01-DIRECTION	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	02-STATE HIGHWAYS	11,13,332	0	11,13,332
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	TOTAL(MH)		11,13,332	0	11,13,332
	4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	55,00,000	0	55,00,000
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	TOTAL(MH)		55,00,000	0	55,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	3,46,998	0	3,46,998
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	9,26,304	0	9,26,304
			**********				
			TOTAL(MH)		12,73,302	0	12,73,302
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TOTAL(DDO)					3,23,17,814	24,97,369	3,48,15,183
XEN,,ELECTRICAL DIVISION, PWD (B&R)			2059	01-DEBIT TO STOCK	-1	0	-1
				01-DIRECTION	2,34,87,968	26,05,011	2,60,92,979
				02-DEBIT TO	1	266	267

		MISCELLANEOUS ADVANCE			
		11-INDUSTRIAL TRAINING	17,28,998	0	17,28,998
		19-ELECTRICAL OPERATIONAL WORKS	37,54,896	7,74,744	45,29,640
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TOTAL(MH)			2,89,71,862	33,80,021	3,23,51,883
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,900	0	2,54,900
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TOTAL(MH)			2,54,900	0	2,54,900
3054		02-STATE HIGHWAYS	1,02,460	0	1,02,460

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	90,038	0	90,038
			**********		----------	----------	----------
			TOTAL(MH)		1,92,498	0	1,92,498
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	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	01-DIRECTION	3,12,09,097	34,04,557	3,46,13,654
				04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	0	-10,000

	11-INDUSTRIAL TRAINING	18,39,828	4,36,635	22,76,463	
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TOTAL(MH)		3,30,38,925	38,41,192	3,68,80,117	
3054	02-STATE HIGHWAYS	38,06,530	0	38,06,530	
**********		----------	----------	----------	
TOTAL(MH)		38,06,530	0	38,06,530	
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	26,45,071	0	26,45,071	
	27-CONSTRUCTION OF NEW COLLEGES	39,67,955	0	39,67,955	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN THE STATE			

			**********		----------	----------	----------
			TOTAL(MH)		66,13,026	0	66,13,026
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	8,77,440	0	8,77,440
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	18,64,560	0	18,64,560
			**********		----------	----------	----------
			TOTAL(MH)		27,42,000	0	27,42,000
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	8,73,984	0	8,73,984
				10-CENTRAL ROAD FUND	34,37,363	0	34,37,363

				47-CONSTRUCTION OF ROADS AND BRIDGES	0	49,42,957	49,42,957
			**********		----------	----------	----------
			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
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059			01-DIRECTION	5,65,37,578	58,68,245	6,24,05,823
				11-INDUSTRIAL TRAINING	25,15,405	0	25,15,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	TOTAL(MH)		5,90,52,983	58,68,245	6,49,21,228

3054	02-STATE HIGHWAYS	1,78,18,995	0	1,78,18,995
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TOTAL(MH)		7,68,71,978	58,68,245	8,27,40,223
4059	05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	53,548	0	53,548
	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	11,88,258	7,69,467	19,57,725
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TOTAL(MH)		12,41,806	7,69,467	20,11,273
4202	25-CONSTRUCTION OF NEW COLLEGES	62,54,562	0	62,54,562
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	39,79,287	0	39,79,287

				COLLEGES			
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	24,96,771	24,96,771
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	14,03,982	0	14,03,982
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TOTAL(MH)					1,16,37,831	24,96,771	1,41,34,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	55,92,476	0	55,92,476
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	2,42,63,996	0	2,42,63,996

	47-CONSTRUCTION OF ROADS AND BRIDGES	21,03,375	7,60,219	28,63,594
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TOTAL(MH)		3,19,59,847	7,60,219	3,27,20,066
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TOTAL(DDO)		12,17,11,462	98,94,702	13,16,06,164
XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	7,10,092	0	7,10,092
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TOTAL(MH)		7,10,092	0	7,10,092
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TOTAL(DDO)		7,10,092	0	7,10,092

	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,48,401	0	-1,48,401
		**********		----------	----------	----------
		TOTAL(MH)		-1,48,401	0	-1,48,401
		3054	02-STATE HIGHWAYS	1,48,401	0	1,48,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	TOTAL(MH)		1,48,401	0	1,48,401
		******************************			----------	----------	----------
		TOTAL(DDO)			0	0	0
		XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	2,56,35,061	26,48,356	2,82,83,417

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TOTAL(MH)		2,57,83,462	26,48,356	2,84,31,818	
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	2,02,499	0	2,02,499	
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TOTAL(MH)		2,02,499	0	2,02,499	
5054	02-CENTRAL ROAD FUND	2,08,860	0	2,08,860	
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TOTAL(MH)		2,08,860	0	2,08,860	
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TOTAL(DDO)		2,60,46,420	26,48,356	2,86,94,776	
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	4,38,45,507	47,44,134	4,85,89,641

				11-INDUSTRIAL TRAINING	19,99,954	0	19,99,954
			**********		----------	----------	----------
			TOTAL(MH)		4,58,45,461	47,44,134	5,05,89,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	37,86,000	0	37,86,000
			**********		----------	----------	----------
			TOTAL(MH)		4,96,31,461	47,44,134	5,43,75,595
		********************************			----------	----------	----------
		TOTAL(DDO)			4,96,31,461	47,44,134	5,43,75,595
		XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	2,59,20,015	26,92,419	2,86,12,434
				11-INDUSTRIAL TRAINING	22,61,093	57,625	23,18,718

	19-ELECTRICAL OPERATIONAL WORKS	65,94,315	38,220	66,32,535
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TOTAL(MH)		3,47,75,423	27,88,264	3,75,63,687
3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	1,11,570	0	1,11,570
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TOTAL(MH)		1,11,570	0	1,11,570
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,88,04,885	3,06,26,600	4,94,31,485
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	58,94,000	0	58,94,000

				33-ADDITIONAL CLASSROOMS FOR	27,28,000	0	27,28,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,26,885	3,06,26,600	5,80,53,485
		**********			----------	----------	----------
		TOTAL(DDO)			6,23,13,878	3,34,14,864	9,57,28,742
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION		2,09,23,913	25,37,821	2,34,61,734
			02-DEBIT TO MISCELLANEOUS ADVANCE		1,51,900	0	1,51,900
			04-CREDIT TO		-1,60,448	0	-1,60,448

		MISCELLANEOUS ADVANCE				
		11-INDUSTRIAL TRAINING	55,75,647	1,12,369	56,88,016	
		19-ELECTRICAL OPERATIONAL WORKS	53,05,063	12,80,288	65,85,351	
	**********		----------	----------	----------	
	TOTAL(MH)		3,17,96,075	39,30,478	3,57,26,553	
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,509	0	2,89,509	
	**********		----------	----------	----------	
	TOTAL(MH)		2,89,509	0	2,89,509	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,20,85,584	39,30,478	3,60,16,062	
XEN,PROVINCIAL DIVISION - II PB	2059	01-DIRECTION	5,85,22,654	62,99,303	6,48,21,957	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	11-INDUSTRIAL TRAINING	13,28,846	0	13,28,846
			**********				
			TOTAL(MH)		5,98,51,500	62,99,303	6,61,50,803
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,36,934	0	11,36,934
			**********				
			TOTAL(MH)		11,36,934	0	11,36,934
			3054	02-STATE HIGHWAYS	28,92,821	22,59,848	51,52,669
			**********				

TOTAL(MH)		28,92,821	22,59,848	51,52,669	
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	30,46,303	0	30,46,303	
**********		----------	----------	----------	
TOTAL(MH)		30,46,303	0	30,46,303	
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	31,49,723	31,49,723	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	72,52,413	0	72,52,413
			**********				
			TOTAL(MH)		72,52,413	31,49,723	1,04,02,136
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,46,53,832	0	1,46,53,832
				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	5,30,557	0	5,30,557
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,22,43,862	0	2,22,43,862
				44-SPECIAL REPAIRS OF PLAN	44,47,939	0	44,47,939

				ROADS			
				47-CONSTRUCTION OF ROADS AND BRIDGES	6,73,05,156	94,27,171	7,67,32,327
			**********		----------	----------	----------
			TOTAL(MH)		10,91,81,346	94,27,171	11,86,08,517
********					----------	----------	----------
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	01-DIRECTION	3,13,65,582	32,64,563	3,46,30,145
				02-DEBIT TO MISCELLANEOUS ADVANCE	9,99,199	0	9,99,199

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION	2059	04-CREDIT TO MISCELLANEOUS	-9,99,199	0	-9,99,199

R)	PWD B&R, JALANDHAR CANTT	ADVANCE			
		11-INDUSTRIAL TRAINING	24,79,843	0	24,79,843
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	4,81,586	0	4,81,586
	**********		----------	----------	----------
	TOTAL(MH)		3,43,27,011	32,64,563	3,75,91,574
	**********		----------	----------	----------
	TOTAL(DDO)		3,43,27,011	32,64,563	3,75,91,574
	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059 01-DIRECTION	2,83,88,356	30,65,317	3,14,53,673
		11-INDUSTRIAL TRAINING	30,66,217	0	30,66,217
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	16,32,110	0	16,32,110

**********					----------	----------	----------
TOTAL(MH)					3,30,86,683	30,65,317	3,61,52,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				16,18,111	0	16,18,111
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TOTAL(MH)					16,18,111	0	16,18,111
3054	02-STATE HIGHWAYS				2,85,794	0	2,85,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	TOTAL(MH)		2,85,794	0	2,85,794

4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	2,42,057	0	2,42,057
**********		----------	----------	----------
TOTAL(MH)		5,27,851	0	5,27,851
5054	02-CENTRAL ROAD FUND	82,13,456	0	82,13,456
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	2,40,88,573	0	2,40,88,573
	10-CENTRAL ROAD FUND	1,98,44,690	0	1,98,44,690
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,64,68,186	31,02,587	1,95,70,773
**********		----------	----------	----------
TOTAL(MH)		6,86,14,905	31,02,587	7,17,17,492
**********		----------	----------	----------
TOTAL(DDO)		10,38,47,550	61,67,904	11,00,15,454

XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	2,91,72,503	32,90,232	3,24,62,735
		02-DEBIT TO MISCELLANEOUS ADVANCE	123	0	123
		04-CREDIT TO MISCELLANEOUS ADVANCE	-123	0	-123
		11-INDUSTRIAL TRAINING	21,66,642	2,09,911	23,76,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	5,48,630	0	5,48,630
			********** TOTAL(MH)		3,18,87,775	35,00,143	3,53,87,918

2205	01-PUBLIC LIBRARIES	2,61,915	0	2,61,915
**********		----------	----------	----------
TOTAL(MH)		2,61,915	0	2,61,915
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,63,996	0	16,63,996
**********		----------	----------	----------
TOTAL(MH)		16,63,996	0	16,63,996
3054	02-STATE HIGHWAYS	2,53,136	0	2,53,136
**********		----------	----------	----------
TOTAL(MH)		2,53,136	0	2,53,136
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	44,89,600	0	44,89,600
	31-SPORTS	20,81,971	0	20,81,971

				FACILITIES IN			
				GOVT. COLLEGES			
				OF PUNJAB.			
			**********		----------	----------	----------
			TOTAL(MH)		65,71,571	0	65,71,571
			5054	06-WORLD BANK	3,92,090	0	3,92,090
				SCHEME FOR ROAD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,84,32,199	35,98,452	2,20,30,651
			**********		----------	----------	----------
			TOTAL(MH)		1,88,24,289	35,98,452	2,24,22,741
		********************************			----------	----------	----------
		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	02-DEBIT TO MISCELLANEOUS ADVANCE	43,769	0	43,769
		04-CREDIT TO MISCELLANEOUS ADVANCE	-42,489	0	-42,489
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,280	0	1,280
**********		----------	----------	----------	----------
TOTAL(DDO)			1,280	0	1,280
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	6,19,805	0	6,19,805

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		8,29,805	0	8,29,805
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	TOTAL(MH)		8,29,805	0	8,29,805
		******************************			8,29,805	0	8,29,805
		TOTAL(DDO)			8,29,805	0	8,29,805
		XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,37,510	0	9,37,510

	**********	----------	----------	----------	
	TOTAL(MH)		17,67,315	0	17,67,315
**********		----------	----------	----------	
TOTAL(DDO)			17,67,315	0	17,67,315
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	24,35,261	0	24,35,261
		04-CREDIT TO MISCELLANEOUS ADVANCE	-15,56,798	0	-15,56,798
	**********	----------	----------	----------	
	TOTAL(MH)		8,78,463	0	8,78,463
	4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	68,547	0	68,547
	**********	----------	----------	----------	
	TOTAL(MH)		68,547	0	68,547
	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING	32,00,000	0	32,00,000

INSTITUTES

LUDHIANA INTO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MODEL INDUSTRIAL TRAINING INSTITUTES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	68,00,000	0	68,00,000
			**********	TOTAL(MH)	1,00,00,000	0	1,00,00,000
			5054	47-CONSTRUCTION OF ROADS AND BRIDGES	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	04-CREDIT TO MISCELLANEOUS ADVANCE	-25,01,813	0	-25,01,813
	**********		----------	----------	----------
	TOTAL(MH)		-25,01,813	0	-25,01,813
**********			----------	----------	----------
TOTAL(DDO)			-25,01,813	0	-25,01,813
**********			----------	----------	----------
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 02-STATE HIGHWAYS	8,92,187	0	8,92,187
	**********		----------	----------	----------
	TOTAL(MH)		8,92,187	0	8,92,187
	4202	25-CONSTRUCTION OF NEW COLLEGES	47,22,750	0	47,22,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	31,77,770	0	31,77,770
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	9,72,665	0	9,72,665
			**********		88,73,185	0	88,73,185
			TOTAL(MH)				
			5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	2,20,90,059	0	2,20,90,059
			**********		2,20,90,059	0	2,20,90,059
			TOTAL(MH)				

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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	01-DIRECTION	2,54,04,000	28,82,812	2,82,86,812	
	**********		----------	----------	----------	
	TOTAL(MH)		2,54,04,000	28,82,812	2,82,86,812	
**********			----------	----------	----------	
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	01-DIRECTION	2,77,68,164	30,14,795	3,07,82,959	
		11-INDUSTRIAL TRAINING	0	4,83,872	4,83,872	
	**********		----------	----------	----------	
	TOTAL(MH)		2,77,68,164	34,98,667	3,12,66,831	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	2,59,24,933	0	2,59,24,933
			**********				
			TOTAL(MH)		5,36,93,097	34,98,667	5,71,91,764
		********************************					
		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	01-DIRECTION	2,67,38,827	28,86,648	2,96,25,475
			**********				
			TOTAL(MH)		2,67,38,827	28,86,648	2,96,25,475
		********************************					
		TOTAL(DDO)			2,67,38,827	28,86,648	2,96,25,475
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			20,874	0	20,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------

				TOTAL(MH)		2,20,874	0	2,20,874
				**********		----------	----------	----------
				TOTAL(DDO)		2,20,874	0	2,20,874
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	4,61,63,273	45,92,538	5,07,55,811
				**********		----------	----------	----------
				TOTAL(MH)		4,61,63,273	45,92,538	5,07,55,811
				**********		----------	----------	----------
				TOTAL(DDO)		4,61,63,273	45,92,538	5,07,55,811
			EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	2,42,86,467	26,16,933	2,69,03,400
					11-INDUSTRIAL TRAINING	27,25,495	0	27,25,495
				**********		----------	----------	----------
				TOTAL(MH)		2,70,11,962	26,16,933	2,96,28,895
				5054	06-WORLD BANK SCHEME FOR ROAD	30,68,469	0	30,68,469

			INFRASTRUCTURE				
			47-CONSTRUCTION OF ROADS AND BRIDGES		91,76,244	0	91,76,244
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,22,44,713	0	1,22,44,713
********				----------	----------	----------	----------
TOTAL(DDO)					3,92,56,675	26,16,933	4,18,73,608
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION			1,28,35,563	9,81,660	1,38,17,223
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,28,35,563	9,81,660	1,38,17,223
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********			----------	----------	----------

				TOTAL(DDO)	1,28,35,563	9,81,660	1,38,17,223
				EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	1,60,50,826	20,69,933	1,81,20,759
				**********		TOTAL(MH)	2,88,86,389	30,51,593	3,19,37,982
				**********		TOTAL(DDO)	2,88,86,389	30,51,593	3,19,37,982
**********						TOTAL(CCO)	29,18,52,149	2,39,38,834	31,57,90,983
**********						TOTAL(DEPT)	11,32,89,19,656	1,61,46,11,905	12,94,35,31,561
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	18-COURT CASES / ARBITRATION CASES	0	6,000	6,000
				**********		TOTAL(MH)	0	6,000	6,000

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TOTAL(DDO)					0	6,000	6,000
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-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	03-REIMBURSEMEN			14,150	0	14,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	19,03,932	2,21,408	21,25,340

		HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
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TOTAL(MH)			19,18,082	2,21,408	21,39,490
4215	02-SWACHH BHARAT MISSION (GRAMIN)		5,29,60,000	0	5,29,60,000
	18-COURT CASES / ARBITRATION CASES		23,59,275	0	23,59,275
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	TOTAL(MH)		5,53,19,275	0	5,53,19,275
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TOTAL(DDO)			6,75,94,936	2,62,411	6,78,57,347
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	18-COURT CASES / ARBITRATION CASES	59,36,417	7,500	59,43,917
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	TOTAL(MH)		59,36,417	7,500	59,43,917

		**********				----------	----------	----------
		TOTAL(DDO)				59,36,417	7,500	59,43,917
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION		50,32,835	28,02,047	78,34,882
				01-MAINTENANCE		44,07,508	25,34,249	69,41,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WORKS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	79,866	0	79,866
			**********		----------	----------	----------
			TOTAL(MH)		95,20,209	53,36,296	1,48,56,505
			4215	15-PROVISION/AUGMENTATION OF	1,48,89,647	0	1,48,89,647

		WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS			
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TOTAL(MH)			1,48,89,647	0	1,48,89,647
**********		----------	----------	----------	
TOTAL(DDO)			2,44,09,856	53,36,296	2,97,46,152
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	43,38,223	16,53,208	59,91,431
		01-MAINTENANCE OF WORKS	15,28,277	6,81,893	22,10,170
**********		----------	----------	----------	
TOTAL(MH)			58,66,500	23,35,101	82,01,601
4215		18-COURT CASES / ARBITRATION CASES	16,065	0	16,065
		38-CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER	4,11,000	0	4,11,000

				OFFICE			
				BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		4,27,065	0	4,27,065

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			62,93,565	23,35,101	86,28,666
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	1,12,86,969	7,37,604	1,20,24,573
				01-MAINTENANCE OF WORKS	37,27,009	7,61,828	44,88,837
				02-MAINTENANCE OF SANITATION	9,90,560	0	9,90,560

		SERVICES IN GOVERNMENT BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		1,64,31,603	14,99,432	1,79,31,035
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TOTAL(DDO)			2,22,98,103	38,34,533	2,61,32,636
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	4,44,02,414	56,63,748	5,00,66,162
		01-MAINTENANCE OF WORKS	3,03,61,311	32,37,130	3,35,98,441
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	7,03,904	65,089	7,68,993
	**********		----------	----------	----------
	TOTAL(MH)		7,54,67,629	89,65,967	8,44,33,596
	4215	03-NATIONAL BANK FOR AGRICULTURE AND	24,56,280	0	24,56,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RURAL DEVELOPMENT			
				AIDED RURAL WATER SUPPLY SCHEME			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	36,84,420	0	36,84,420
				18-COURT CASES / ARBITRATION CASES	2,68,178	0	2,68,178
				38-CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER OFFICE	11,58,111	0	11,58,111

		BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		75,66,989	0	75,66,989
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TOTAL(DDO)			8,30,34,618	89,65,967	9,20,00,585
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	59,79,802	5,928	59,85,730
		01-MAINTENANCE OF WORKS	11,17,849	10,426	11,28,275
	**********		----------	----------	----------
	TOTAL(MH)		70,97,651	16,354	71,14,005
	********************************		----------	----------	----------
	TOTAL(DDO)		70,97,651	16,354	71,14,005
	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE	2215	01-DIRECTION AND ADMINISTRATION	85,74,508	52,802	86,27,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ENGINEER, DPMC, RWS&S,					
			**********		----------	----------	----------
			TOTAL(MH)		85,74,508	52,802	86,27,310
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	18-COURT CASES / ARBITRATION CASES	39,742	0	39,742
			**********		----------	----------	----------
			TOTAL(MH)		39,742	0	39,742
**********					----------	----------	----------
TOTAL(DDO)					86,14,250	52,802	86,67,052
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION			2215	01-DIRECTION AND ADMINISTRATION	18,41,698	5,15,895	23,57,593
			**********		----------	----------	----------

TOTAL(MH)		18,41,698	5,15,895	23,57,593	
4215	01-SWACHH BHARAT MISSION (GRAMIN)	31,01,46,983	0	31,01,46,983	
	02-SWACHH BHARAT MISSION (GRAMIN)	41,23,57,850	0	41,23,57,850	
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	15,00,00,000	20,00,00,000	35,00,00,000	
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL	22,50,00,000	30,00,00,000	52,50,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WATER SUPPLY SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	13-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATION OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	6,00,00,000	0	6,00,00,000
				16-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	26,00,00,000	0	26,00,00,000
				18-COURT CASES / ARBITRATION CASES	4,500	0	4,500
				20-PROVIDING SURFACE BASED PIPED WATER SUPPLY SCHEME IN ARSENIC / FLUORIDE	0	9,00,00,000	9,00,00,000

					AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)		
				32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,35,31,000	0	12,35,31,000
				36-AUGMENTATION /ENHANCEMENT/RE PLACEMENT AND REHABILITATIONS OF EXISTING INFRASTRUCTURE IN RURAL WATER SUPPLY AND SEWERAGE SCHEMES	9,00,00,000	0	9,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	37-PROVIDING SURFACE BASED PIPED WATER	13,50,00,000	0	13,50,00,000

HEALTH)		SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)			
	**********	TOTAL(MH)	1,76,60,40,333	59,00,00,000	2,35,60,40,333
	********	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	01-DIRECTION AND ADMINISTRATION	1,80,71,246	27,79,392	2,08,50,638
		02-DEBIT TO MISCELLANEOUS ADVANCE	57,966	0	57,966
		04-CREDIT TO MISCELLANEOUS ADVANCE	-57,966	0	-57,966
	**********	TOTAL(MH)	1,80,71,246	27,79,392	2,08,50,638

		4215	18-COURT CASES / ARBITRATION CASES	5,67,000	0	5,67,000
		**********		----------	----------	----------
		TOTAL(MH)		5,67,000	0	5,67,000
********				----------	----------	----------
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	01-DIRECTION AND ADMINISTRATION	1,58,76,832	8,24,968	1,67,01,800
			01-MAINTENANCE	26,20,022	0	26,20,022

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WORKS			
			**********		----------	----------	----------
			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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,000	0	1,46,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,84,814	0	2,84,814
				01-PRIMARY HEALTH CENTRES	1,49,316	0	1,49,316
				01-SUBSIDIARY HEALTH CENTRES	2,16,706	0	2,16,706
				02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,48,606	0	8,48,606
**********					----------	----------	----------
TOTAL(MH)					17,54,442	0	17,54,442

			2215	01-DIRECTION AND ADMINISTRATION	2,10,60,897	46,92,527	2,57,53,424
				01-MAINTENANCE OF WORKS	29,11,821	99,655	30,11,476
				02-DEBIT TO MISCELLANEOUS ADVANCE	-38,029	0	-38,029
				04-CREDIT TO MISCELLANEOUS ADVANCE	-18,318	0	-18,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,39,16,371	47,92,182	2,87,08,553
		**********					
		TOTAL(DDO)			2,56,70,813	47,92,182	3,04,62,995
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	2215	01-DIRECTION	10,94,264	3,68,462	14,62,726

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		10,94,264	3,68,462	14,62,726
		**********			----------	----------	----------
		TOTAL(DDO)			10,94,264	3,68,462	14,62,726
		EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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,WATER & SUPPLY & SANITAION DIVISION,	2215	01-DIRECTION AND	6,46,95,528	93,74,267	7,40,69,795

		MALERKOTLA, SANGRUR		ADMINISTRATION			
				01-MAINTENANCE OF WORKS	23,48,807	5,60,200	29,09,007
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,796	0	14,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	6,70,59,131	99,34,467	7,69,93,598
		**********		TOTAL(DDO)	6,70,59,131	99,34,467	7,69,93,598
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,74,385	0	7,74,385

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	TOTAL(MH)		7,74,385	0	7,74,385
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TOTAL(DDO)			7,74,385	0	7,74,385
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	17,52,33,405	1,94,18,357	19,46,51,762
		01-MAINTENANCE OF WORKS	34,41,701	11,06,797	45,48,498
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,21,994	1,38,179	12,60,173
	**********		----------	----------	----------
	TOTAL(MH)		17,97,97,100	2,06,63,333	20,04,60,433
	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN	2,40,89,000	0	2,40,89,000

				SPECIFIC TOWNS			
				18-COURT CASES / ARBITRATION CASES	3,52,000	53,591	4,05,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	TOTAL(MH)		2,44,41,000	53,591	2,44,94,591
			******************************				
			TOTAL(DDO)		20,42,38,100	2,07,16,924	22,49,55,024
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,339	0	-1,339
			**********				
			TOTAL(MH)		2,44,39,661	53,591	2,44,93,252

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,195	0	20,195
	**********		----------	----------	----------
	TOTAL(MH)		20,195	0	20,195
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TOTAL(DDO)			20,42,56,956	2,07,16,924	22,49,73,880
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	7,90,49,748	85,17,489	8,75,67,237
		01-MAINTENANCE OF WORKS	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			9,14,43,170	97,91,170	10,12,34,340
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2059	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	3,01,696	0	3,01,696
			**********		----------	----------	----------
			TOTAL(MH)		3,01,696	0	3,01,696
			2215	01-DIRECTION AND	19,56,02,480	1,96,05,716	21,52,08,196

	ADMINISTRATION			
	01-MAINTENANCE OF WORKS	2,38,41,656	27,29,454	2,65,71,110
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	21,92,550	1,86,357	23,78,907
	03-CREDIT TO STOCK	-15,981	0	-15,981
**********		----------	----------	----------
TOTAL(MH)		22,16,20,705	2,25,21,527	24,41,42,232
4215	18-COURT CASES / ARBITRATION CASES	63,403	0	63,403
**********		----------	----------	----------
TOTAL(MH)		63,403	0	63,403
**********		----------	----------	----------
TOTAL(DDO)		22,19,85,804	2,25,21,527	24,45,07,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	6,71,28,967	75,46,786	7,46,75,753
				01-MAINTENANCE OF WORKS	45,15,120	6,48,960	51,64,080
				02-DEBIT TO MISCELLANEOUS ADVANCE	700	0	700
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	1,41,469	2,60,633	4,02,102
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-700	-700
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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	01-DIRECTION AND ADMINISTRATION			6,48,47,386	73,54,547	7,22,01,933
		01-MAINTENANCE OF WORKS			71,09,900	8,29,261	79,39,161
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS			18,28,934	0	18,28,934
		**********			----------	----------	----------
		TOTAL(MH)			7,37,86,220	81,83,808	8,19,70,028
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,			4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			7,41,86,220	81,83,808	8,23,70,028
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-DIRECTION	4,451	0	4,451
			**********		----------	----------	----------
			TOTAL(MH)		4,451	0	4,451
			2215	01-DIRECTION AND ADMINISTRATION	10,23,11,603	1,43,86,164	11,66,97,767
				01-MAINTENANCE OF WORKS	1,81,09,360	19,18,898	2,00,28,258
				02-DEBIT TO MISCELLANEOUS	1,59,735	0	1,59,735

					ADVANCE			
					02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,11,754	77,983	4,89,737
					04-CREDIT TO MISCELLANEOUS ADVANCE	-3,50,000	0	-3,50,000
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TOTAL(MH)						12,06,42,452	1,63,83,045	13,70,25,497
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,751	0	1,13,751
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			TOTAL(MH)		3,13,751	0	3,13,751
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	43,43,743	0	43,43,743
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	1,18,72,800	0	1,18,72,800
				18-COURT CASES / ARBITRATION CASES	7,70,000	0	7,70,000
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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	01-DIRECTION AND ADMINISTRATION			5,91,21,110	62,95,504	6,54,16,614
		01-MAINTENANCE OF WORKS			92,03,953	29,045	92,32,998
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS			20,126	0	20,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	38,20,926	0	38,20,926

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TOTAL(MH)			7,21,66,115	63,24,549	7,84,90,664
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		6,00,000	0	6,00,000
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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	01-DIRECTION AND ADMINISTRATION	5,17,16,601	58,44,959	5,75,61,560
		01-MAINTENANCE OF WORKS	1,89,57,246	17,72,774	2,07,30,020
		02-DEBIT TO MISCELLANEOUS ADVANCE	463	0	463

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	16,45,856	0	16,45,856		
		04-CREDIT TO MISCELLANEOUS ADVANCE	-9,137	0	-9,137		
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		TOTAL(MH)	7,23,11,029	76,17,733	7,99,28,762		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			7,23,11,029	76,17,733	7,99,28,762
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	8,70,95,284	1,23,46,440	9,94,41,724

AND SANITATION (MECH.) DIVISION,	AND ADMINISTRATION			
	01-MAINTENANCE OF WORKS	1,33,12,526	17,31,757	1,50,44,283
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	18,94,176	42,223	19,36,399
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	2,81,784	0	2,81,784
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TOTAL(MH)		17,48,94,799	2,17,38,153	19,66,32,952
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,60,406	0	52,60,406
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TOTAL(MH)		52,60,406	0	52,60,406

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		TOTAL(DDO)				18,01,55,205	2,17,38,153	20,18,93,358
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION		4,53,22,768	57,01,685	5,10,24,453
				01-MAINTENANCE OF WORKS		1,73,79,040	17,09,270	1,90,88,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,85,734	5,90,808	11,76,542
				04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550
			**********		----------	----------	----------
			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	01-DIRECTION AND ADMINISTRATION	5,35,87,890	56,69,424	5,92,57,314
			01-MAINTENANCE OF WORKS	26,85,334	2,71,066	29,56,400
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,09,090	0	4,09,090
			03-CREDIT TO STOCK	-9,832	0	-9,832
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TOTAL(MH)			5,66,72,482	59,40,490	6,26,12,972
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,213	0	1,23,213

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			TOTAL(MH)		1,23,213	0	1,23,213

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(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	01-DIRECTION AND ADMINISTRATION	11,98,57,192	1,27,46,046	13,26,03,238
				01-MAINTENANCE OF WORKS	63,37,985	5,35,800	68,73,785
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	7,37,818	7,37,818
				04-CREDIT TO MISCELLANEOUS	-2,700	0	-2,700

		ADVANCE			
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	TOTAL(MH)		12,63,15,690	1,40,19,664	14,03,35,354
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TOTAL(DDO)			18,29,88,172	1,99,60,154	20,29,48,326
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	13,38,83,973	1,47,83,299	14,86,67,272
		01-MAINTENANCE OF WORKS	3,51,84,289	46,04,583	3,97,88,872
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,55,68,704	3,32,619	4,59,01,323
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	4,77,069	4,77,069
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	TOTAL(MH)		21,46,36,966	2,01,97,570	23,48,34,536
	4215	18-COURT CASES	5,13,440	0	5,13,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASES			
			**********		----------	----------	----------
			TOTAL(MH)		5,13,440	0	5,13,440
		**********			----------	----------	----------
		TOTAL(DDO)			21,51,50,406	2,01,97,570	23,53,47,976
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	5,64,06,041	62,50,958	6,26,56,999
				01-MAINTENANCE OF WORKS	2,23,77,721	45,09,826	2,68,87,547
				02-DEBIT TO MISCELLANEOUS ADVANCE	2,25,960	0	2,25,960
				02-MAINTENANCE	13,85,100	14,875	13,99,975

		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
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TOTAL(MH)			8,03,94,822	1,07,75,659	9,11,70,481
2235	08-DIRECTORATE		0	78,000	78,000
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				
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	TOTAL(MH)		0	78,000	78,000
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	TOTAL(DDO)			8,03,94,822	1,08,53,659	9,12,48,481
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,23,13,996	0	1,23,13,996
	AND SANITATION (RWS) DIVISION,		AND			
	BARNALA		ADMINISTRATION			
			01-MAINTENANCE	3,32,555	0	3,32,555
			OF WORKS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,26,46,551	0	1,26,46,551
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION			2215	01-DIRECTION AND ADMINISTRATION	13,05,87,024	1,28,48,695	14,34,35,719
				01-MAINTENANCE OF WORKS	3,03,01,281	27,46,016	3,30,47,297

				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	15,88,018	0	15,88,018
				03-CREDIT TO STOCK	-66,435	0	-66,435
			**********		----------	----------	----------
			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		01-DIRECTION AND ADMINISTRATION	4,07,37,552	12,68,106	4,20,05,658
				01-MAINTENANCE OF WORKS	2,14,74,978	0	2,14,74,978
				02-MAINTENANCE	51,081	0	51,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				OF SANITATION SERVICES IN GOVERNMENT BUILDINGS			
			**********		----------	----------	----------
			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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	1,56,85,089	11,61,851	1,68,46,940
				01-MAINTENANCE OF WORKS	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
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2,	2215	01-DIRECTION AND	5,05,90,140	34,78,220	5,40,68,360

HOSHIARPUR		ADMINISTRATION					
				01-MAINTENANCE	1,39,98,583	33,64,712	1,73,63,295
				OF WORKS			
				02-MAINTENANCE	2,74,402	0	2,74,402
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				03-CREDIT TO	-2,26,493	0	-2,26,493
				STOCK			
			**********		----------	----------	----------
			TOTAL(MH)		6,46,36,632	68,42,932	7,14,79,564
			**********		----------	----------	----------
			TOTAL(DDO)		6,46,36,632	68,42,932	7,14,79,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND	1,59,72,380	36,50,693	1,96,23,073

(PUBLIC HEALTH)		ADMINISTRATION			
		01-MAINTENANCE OF WORKS	0	7,91,530	7,91,530
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	TOTAL(MH)		8,06,09,012	1,12,85,155	9,18,94,167
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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)			8,38,21,182	1,12,85,155	9,51,06,337
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	49,89,163	0	49,89,163
		04-CREDIT TO MISCELLANEOUS ADVANCE	-25,771	0	-25,771

			**********		----------	----------	----------
			TOTAL(MH)		49,63,392	0	49,63,392
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TOTAL(DDO)					49,63,392	0	49,63,392
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215		01-DIRECTION AND ADMINISTRATION		43,99,10,858	4,93,56,966	48,92,67,824
			01-MAINTENANCE OF WORKS		8,39,03,147	96,17,231	9,35,20,378
			02-DEBIT TO		4,27,34,979	0	4,27,34,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	48,12,733	3,57,825	51,70,558

	BUILDINGS			
	03-CREDIT TO STOCK	-29,108	0	-29,108
	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-28,583	-28,583
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	13,36,088	1,00,000	14,36,088
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TOTAL(MH)		57,26,68,697	5,94,03,439	63,20,72,136
4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	62,17,178	0	62,17,178
	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	96,00,000	0	96,00,000

				18-COURT CASES / ARBITRATION CASES	2,38,16,041	0	2,38,16,041
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,96,33,219	0	3,96,33,219
			**********	----------	----------	----------	----------
				TOTAL(DDO)	61,23,01,916	5,94,03,439	67,17,05,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	5,96,55,379	65,71,225	6,62,26,604
				01-MAINTENANCE OF WORKS	56,92,363	5,72,170	62,64,533
				02-DEBIT TO MISCELLANEOUS ADVANCE	24,384	0	24,384

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,11,116	1,69,599	13,80,715
		04-CREDIT TO MISCELLANEOUS ADVANCE	-18,257	0	-18,257
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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
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	7,88,92,700	86,63,455	8,75,56,155
		01-MAINTENANCE OF WORKS	50,76,875	5,16,420	55,93,295
		02-DEBIT TO MISCELLANEOUS ADVANCE	25,902	0	25,902
		02-MAINTENANCE OF SANITATION	63,08,521	1,90,780	64,99,301

					SERVICES IN GOVERNMENT BUILDINGS			
					04-CREDIT TO MISCELLANEOUS ADVANCE	4,74,098	0	4,74,098
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	9,07,78,096	93,70,655	10,01,48,751
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				**********	----------	----------	----------
				TOTAL(MH)	9,09,78,096	93,70,655	10,03,48,751

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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	01-LEAVE ENCASHMENT BENEFITS	2,90,056	0	2,90,056
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,90,598	65,622	6,56,220
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	TOTAL(MH)		8,80,654	65,622	9,46,276
	2215	01-DIRECTION AND ADMINISTRATION	4,51,59,915	52,68,238	5,04,28,153
		01-MAINTENANCE OF WORKS	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
	4215	18-COURT CASES / ARBITRATION CASES	3,48,52,585	0	3,48,52,585

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		TOTAL(MH)			3,48,52,585	0	3,48,52,585

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			8,85,33,535	61,28,784	9,46,62,319
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,		2215	01-DIRECTION AND ADMINISTRATION	18,80,37,966	1,92,87,700	20,73,25,666
				01-MAINTENANCE OF WORKS	2,76,71,246	32,56,872	3,09,28,118
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,28,79,545	0	1,28,79,545

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	39,23,765	1,45,950	40,69,715
		03-CREDIT TO STOCK	-25,841	0	-25,841
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,01,31,708	0	-1,01,31,708
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TOTAL(MH)			25,72,07,558	2,26,90,522	27,98,98,080
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TOTAL(DDO)			31,08,88,508	2,88,19,306	33,97,07,814
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,860	0	9,860
	**********		----------	----------	----------
	TOTAL(MH)		9,860	0	9,860
	2215	01-DIRECTION AND ADMINISTRATION	6,29,49,808	46,24,814	6,75,74,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-MAINTENANCE OF WORKS	1,55,85,364	2,50,283	1,58,35,647
				02-DEBIT TO MISCELLANEOUS ADVANCE	21,84,011	0	21,84,011
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	17,42,781	0	17,42,781
				04-CREDIT TO MISCELLANEOUS ADVANCE	-470	-24,929	-25,399
**********							
TOTAL(MH)					8,24,61,494	48,50,168	8,73,11,662

	4215	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	59,000	0	59,000
	**********		----------	----------	----------
	TOTAL(MH)		59,000	0	59,000
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TOTAL(DDO)			8,25,30,354	48,50,168	8,73,80,522
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	6,90,80,865	1,15,75,632	8,06,56,497
		01-MAINTENANCE OF WORKS	88,58,802	20,21,848	1,08,80,650
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	8,14,376	1,22,474	9,36,850
		04-CREDIT TO	-3,935	0	-3,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		7,87,50,108	1,37,19,954	9,24,70,062
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			4215	18-COURT CASES / ARBITRATION CASES	1,99,648	0	1,99,648
			**********		----------	----------	----------
			TOTAL(MH)		1,99,648	0	1,99,648

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TOTAL(DDO)						7,91,49,756	1,37,19,954	9,28,69,710
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION				2,76,93,471	13,67,303	2,90,60,774
		01-MAINTENANCE OF WORKS				1,07,45,939	47,83,703	1,55,29,642
		04-CREDIT TO MISCELLANEOUS ADVANCE				-177	0	-177
		**********				----------	----------	----------
		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	2215	01-DIRECTION		2,22,76,149	71,11,653	2,93,87,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		AND SANITATION DIVISION, TALWARA		AND ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-MAINTENANCE OF WORKS	2,00,53,986	53,33,172	2,53,87,158
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	23,350	0	23,350
			**********		----------	----------	----------
			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	01-TREASURY ESTABLISHMENT	12,73,034	0	12,73,034
			**********		----------	----------	----------
			TOTAL(MH)		12,73,034	0	12,73,034
			2059	11-INDUSTRIAL	46,92,122	0	46,92,122

		TRAINING					
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	9,96,300	0	9,96,300		
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TOTAL(MH)			56,88,422	0	56,88,422		
2215		01-DIRECTION AND ADMINISTRATION	12,27,81,942	1,50,40,351	13,78,22,293		
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	5,05,32,432	25,41,083	5,30,73,515		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT	77,39,945	42,77,538	1,20,17,483

HEALTH)		BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		18,10,54,319	2,18,58,972	20,29,13,291
	2230	01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	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	01-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	01-DIRECTION AND ADMINISTRATION	9,36,68,554	1,01,48,245	10,38,16,799
		01-MAINTENANCE OF WORKS	1,29,55,896	31,62,484	1,61,18,380
		02-DEBIT TO MISCELLANEOUS ADVANCE	-18,45,169	1,20,781	-17,24,388
	**********		----------	----------	----------
	TOTAL(MH)		10,47,79,281	1,34,31,510	11,82,10,791
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(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	01-DIRECTION AND ADMINISTRATION	5,61,77,311	62,46,734	6,24,24,045

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		TOTAL(MH)	16,09,56,592	1,96,78,244	18,06,34,836
	3451	01-PLANNING BOARD	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	01-DIRECTION AND ADMINISTRATION	11,02,73,132	1,15,71,494	12,18,44,626
		01-MAINTENANCE OF WORKS	1,45,23,840	23,75,182	1,68,99,022
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,79,669	3,03,440	7,83,109
		04-CREDIT TO MISCELLANEOUS ADVANCE	-63,027	0	-63,027

			**********		----------	----------	----------
			TOTAL(MH)		12,52,13,614	1,42,50,116	13,94,63,730
			**********		----------	----------	----------
			TOTAL(DDO)		12,52,13,614	1,42,50,116	13,94,63,730
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	18-COURT CASES / ARBITRATION CASES			8,91,419	0	8,91,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA		TOTAL(MH)		8,91,419	0	8,91,419
		**********			----------	----------	----------
		TOTAL(DDO)			8,91,419	0	8,91,419

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,578	0	-2,578
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	TOTAL(MH)		8,88,841	0	8,88,841
	4215	18-COURT CASES / ARBITRATION CASES	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)			14,60,311	1,95,184	16,55,495
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,040	0	-5,040
	**********		----------	----------	----------
	TOTAL(MH)		-5,040	0	-5,040
	4215	18-COURT CASES / ARBITRATION CASES	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	22,11,016	16,80,503	38,91,519
				01-MAINTENANCE OF WORKS	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

EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	1,09,81,151	17,88,500	1,27,69,651
		01-MAINTENANCE OF WORKS	7,82,650	54,580	8,37,230
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,500	0	12,500
	**********		----------	----------	----------
	TOTAL(MH)		1,17,76,301	18,43,080	1,36,19,381
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TOTAL(DDO)			1,17,76,301	18,43,080	1,36,19,381
OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	28,13,173	3,17,148	31,30,321
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	TOTAL(MH)		28,13,173	3,17,148	31,30,321
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TOTAL(DDO)			28,13,173	3,17,148	31,30,321

		S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	4,45,48,175	48,93,030	4,94,41,205	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-MAINTENANCE OF WORKS	40,000	0	40,000
		**********			40,000	0	40,000
		TOTAL(MH)			4,45,88,175	48,93,030	4,94,81,205
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,00,048	0	92,00,048
		**********			92,00,048	0	92,00,048
		TOTAL(MH)			92,00,048	0	92,00,048

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TOTAL(DDO)		5,37,88,223	48,93,030	5,86,81,253
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	01-DIRECTION AND ADMINISTRATION	3,31,64,571	33,03,130	3,64,67,701
	01-MAINTENANCE OF WORKS	20,19,871	4,35,492	24,55,363
	02-DEBIT TO MISCELLANEOUS ADVANCE	1,52,304	-1,52,304	0
	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	48,849	48,849
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TOTAL(MH)		3,53,36,746	36,35,167	3,89,71,913
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	51,57,248	0	51,57,248

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,57,248	0	51,57,248
		**********			----------	----------	----------
		TOTAL(DDO)			4,04,93,994	36,35,167	4,41,29,161
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	4,07,00,169	42,72,994	4,49,73,163
				01-MAINTENANCE OF WORKS	98,44,977	9,60,136	1,08,05,113
			**********		----------	----------	----------
			TOTAL(MH)		5,05,45,146	52,33,130	5,57,78,276
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,19,475	0	9,19,475

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		9,19,475	0	9,19,475
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TOTAL(DDO)			5,14,64,621	52,33,130	5,66,97,751
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	18,25,15,300	2,04,03,003	20,29,18,303
		01-MAINTENANCE OF WORKS	3,25,18,42,959	0	3,25,18,42,959
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	TOTAL(MH)		3,43,43,58,259	2,04,03,003	3,45,47,61,262
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,98,920	0	12,98,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,98,920	0	12,98,920
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,56,57,179	2,04,03,003	3,45,60,60,182
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	14,16,27,198	1,53,77,104	15,70,04,302
				01-MAINTENANCE OF WORKS	83,49,835	7,02,954	90,52,789
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	10,73,753	0	10,73,753
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	4,82,687	55,313	5,38,000

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TOTAL(MH)						15,15,33,473	1,61,35,371	16,76,68,844
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					30,67,367	0	30,67,367
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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	01-DIRECTION AND ADMINISTRATION			1,45,37,602	15,89,713	1,61,27,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PUBLIC WORKS (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	01-DIRECTION AND ADMINISTRATION	3,78,98,394	43,41,465	4,22,39,859
				01-MAINTENANCE OF WORKS	7,94,973	0	7,94,973
			**********				
			TOTAL(MH)		5,32,30,969	59,31,178	5,91,62,147
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMEN	22,74,546	0	22,74,546
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,74,546	0	26,74,546
		********************************			----------	----------	----------
		TOTAL(DDO)			5,59,05,515	59,31,178	6,18,36,693
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	TOTAL(CCO)				9,67,59,29,688	1,08,91,91,622	10,76,51,21,310
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DEPT)					9,67,59,29,688	1,08,91,91,622	10,76,51,21,310
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-ENTERTAINMEN	76,27,295	12,90,399	89,17,694

VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	MINISTER PUNJAB,CHANDIGARH	T AND HOSPITALITY EXPENSES		
			01-PETTY DISCRETIONARY GRANTS	4,00,000	0	4,00,000
			01-SALARY OF MINISTERS AND DEPUTY MINISTERS	20,30,000	20,30,000	40,60,000
			02-MISCELLANEOUS	24,26,230	2,00,670	26,26,900
		**********		----------	----------	----------
		TOTAL(MH)		1,51,58,071	35,21,069	1,86,79,140
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TOTAL(DDO)				6,83,89,040	94,52,247	7,78,41,287
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS		6,00,000	2,00,000	8,00,000
		01-TOUR EXPENSES		22,500	0	22,500
		**********		----------	----------	----------

		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 MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS			2,00,000	0	2,00,000
		01-TOUR EXPENSES			1,15,625	0	1,15,625
		**********			----------	----------	----------
		TOTAL(MH)			3,15,625	0	3,15,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,15,625	0	3,15,625

SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	2,00,00,000	0	2,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,03,15,625	0	2,03,15,625
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TOTAL(DDO)			2,03,15,625	0	2,03,15,625
SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	18,10,000	0	18,10,000
	**********		----------	----------	----------
	TOTAL(MH)		18,10,000	0	18,10,000
**********			----------	----------	----------
TOTAL(DDO)			18,10,000	0	18,10,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-PETTY DISCRETIONARY GRANTS	12,00,000	4,00,000	16,00,000
		01-SALARY OF MINISTERS AND	1,49,19,315	0	1,49,19,315

		DEPUTY					
		MINISTERS					
		01-TOUR			38,58,411	42,750	39,01,161
		EXPENSES					
		02-MISCELLANEOU			0	25,00,000	25,00,000
		S					
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TOTAL(MH)					1,99,77,726	29,42,750	2,29,20,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	********			----------	----------	----------
		TOTAL(DDO)			1,99,77,726	29,42,750	2,29,20,476
	**********				----------	----------	----------
	TOTAL(CCO)				9,73,11,39,064	1,09,58,55,441	10,82,69,94,505

SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	3,80,000	0	3,80,000
		**********		----------	----------	----------
		TOTAL(MH)		2,03,57,726	29,42,750	2,33,00,476
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,810	0	1,18,810
			04-LEGAL AID TO THE POOR	10,000	0	10,000
		**********		----------	----------	----------
		TOTAL(MH)		1,28,810	0	1,28,810
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TOTAL(DDO)				2,04,86,536	29,42,750	2,34,29,286
ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD		2011	01-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,	2052	16-PUNJAB STATE INFORMATION	1,10,80,000	32,00,000	1,42,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUNJAB, CHANDIGARH		COMMISSION			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	34,602	0	34,602
			**********		----------	----------	----------
			TOTAL(MH)		1,11,14,602	32,00,000	1,43,14,602
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,14,602	32,00,000	1,43,14,602

DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	10,31,000	0	10,31,000
	**********		----------	----------	----------
	TOTAL(MH)		10,31,000	0	10,31,000
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TOTAL(DDO)			10,31,000	0	10,31,000
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	68,49,361	2,78,289	71,27,650
		01-LEGISLATIVE SECRETARIAT	23,25,81,598	2,69,62,630	25,95,44,228
		98-COMPUTERIZATION IN THE STATE	13,16,305	7,906	13,24,211
	**********		----------	----------	----------
	TOTAL(MH)		24,07,47,264	2,72,48,825	26,79,96,089
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	0	4,00,000

					HARNESS			
					03-REIMBURSEMEN	27,89,824	0	27,89,824
					T OF MEDICAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	14-REIMBURSEMEN T OF MEDICAL CHARGES TO EX-M.L.AS/M.L.C S	1,08,04,424	25,592	1,08,30,016
				15-REIMBURSEMEN T OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,43,14,248	25,592	1,43,39,840

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TOTAL(DDO)			25,50,61,512	2,72,74,417	28,23,35,929
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	01-LEGISLATIVE ASSEMBLY	51,000	0	51,000
	**********		----------	----------	----------
	TOTAL(MH)		51,000	0	51,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-LEGISLATIVE ASSEMBLY	32,91,997	3,48,725	36,40,722
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	TOTAL(MH)		32,91,997	3,48,725	36,40,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	TOTAL(DDO)			32,91,997	3,48,725	36,40,722
		SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	20,78,415	1,10,000	21,88,415
		**********			----------	----------	----------
		TOTAL(MH)			53,70,412	4,58,725	58,29,137
		**********			----------	----------	----------
		TOTAL(DDO)			53,70,412	4,58,725	58,29,137
		UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	47,49,52,716	5,15,17,279	52,64,69,995

	98-COMPUTERIZATION IN THE STATE	1,39,571	0	1,39,571
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TOTAL(MH)		47,50,92,287	5,15,17,279	52,66,09,566
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,17,351	0	3,17,351
			**********		----------	----------	----------
			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	01-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	02-AWARD OF PARMAN PATRAS	6,00,000	0	6,00,000
				05-GRANT AND CONTRIBUTION TO VARIOUS	2,50,000	0	2,50,000

ORGANISATIONS

			**********		----------	----------	----------
			TOTAL(MH)		8,50,000	0	8,50,000
			********************************		----------	----------	----------
			TOTAL(DDO)		11,31,13,958	88,14,220	12,19,28,178
		**********			----------	----------	----------
		TOTAL(CCO)			10,59,93,93,091	1,18,71,20,082	11,78,65,13,173
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TOTAL(DEPT)					10,59,93,93,091	1,18,71,20,082	11,78,65,13,173
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	2,06,171	0	2,06,171
				01-DISCRETIONARY GRANTS BY THE	3,59,10,918	81,14,300	4,40,25,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				GOVERNOR			
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	31,50,000	3,50,000	35,00,000
				01-HOUSEHOLD ESTABLISHMENT	3,00,57,007	30,97,001	3,31,54,008
				01-MEDICAL FACILITIES	59,37,426	6,81,058	66,18,484
				01-SECRETARIAT	2,81,42,152	30,08,067	3,11,50,219
				01-SUMPTUARY ALLOWANCES	1,86,744	1,01,432	2,88,176
				01-TOUR EXPENSES	5,22,637	0	5,22,637
		**********		----------	----------	----------	
		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
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB		2071		01-GRATUITIES	4,05,762	0	4,05,762
				01-LEAVE ENCASHMENT	7,15,060	0	7,15,060

BENEFITS

			**********			----------	----------	----------
			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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL		2053	01-DISTRICT ESTABLISHMENTS	38,56,864	3,86,849	42,43,713

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	PUNJAB	DEPUTY COMMISSIONER(G)					
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL	2053	98-COMPUTERIZATION IN THE	5,850	0	5,850

PUNJAB	DEPUTY COMMISSIONER(G)		STATE			
		**********		----------	----------	----------
		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	01-LEAVE ENCASHMENT BENEFITS	33,00,420	0	33,00,420
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,59,957	17,773	1,77,730
		**********		----------	----------	----------
		TOTAL(MH)		34,60,377	17,773	34,78,150
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,94,629	0	8,94,629
			**********		----------	----------	----------
			TOTAL(MH)		9,94,629	0	9,94,629
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TOTAL(DDO)					44,55,006	17,773	44,72,779
DEPUTY COMMISSIONER,GURDASPUR	2075			06-EXPENDITURE	9,87,035	0	9,87,035

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN CONNECTION WITH INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		9,87,035	0	9,87,035

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	6,65,700	0	6,65,700
				01-GRATUITOUS RELIEF	10,29,48,000	5,24,533	10,34,72,533
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
			**********		----------	----------	----------
			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	02-DISTRICT JAILS		5,32,65,429	60,77,138	5,93,42,567
			98-COMPUTERIZAT ION IN THE STATE		8,865	0	8,865
		**********			----------	----------	----------
		TOTAL(MH)			5,32,74,294	60,77,138	5,93,51,432

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,275	0	7,275	
		**********		----------	----------	----------	
		TOTAL(MH)		7,275	0	7,275	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,32,81,569	60,77,138	5,93,58,707
		DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	5,00,000	0	5,00,000

		DAY			
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TOTAL(MH)			5,07,275	0	5,07,275
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,304	0	1,56,304
		04-LEGAL AID TO THE POOR	8,825	0	8,825
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TOTAL(MH)			1,65,129	0	1,65,129
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TOTAL(DDO)			5,39,46,698	60,77,138	6,00,23,836
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	24,18,712	12,53,420	36,72,132
			**********		----------	----------	----------
			TOTAL(MH)		27,18,712	12,53,420	39,72,132
			2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO	3,00,000	0	3,00,000

		INDEBTEDNESS			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			30,18,712	12,53,420	42,72,132
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	6,57,61,663	74,63,797	7,32,25,460
		98-COMPUTERIZATION IN THE STATE	61,670	0	61,670
	**********		----------	----------	----------
	TOTAL(MH)		6,58,23,333	74,63,797	7,32,87,130
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TOTAL(DDO)			6,58,23,333	74,63,797	7,32,87,130
SUB DIVISIONAL MAGISTRATE TANDA,SUB DIVISIONAL MAGISTRATE TANDA	2053	01-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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-DISTRICT ESTABLISHMENTS	12,14,778	1,30,606	13,45,384
		**********			----------	----------	----------
		TOTAL(MH)			12,14,778	1,30,606	13,45,384
			2071	01-LEAVE ENCASHMENT BENEFITS	16,20,060	0	16,20,060
		**********			----------	----------	----------
		TOTAL(MH)			16,20,060	0	16,20,060
		**********			----------	----------	----------
		TOTAL(DDO)			28,34,838	1,30,606	29,65,444

SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS	99,88,342	11,69,527	1,11,57,869
		98-COMPUTERIZATION IN THE STATE	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		99,93,242	11,69,527	1,11,62,769
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,97,88,000	30,12,000	2,28,00,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,64,500	1,45,500	3,10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,52,500	31,57,500	2,31,10,000
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TOTAL(DDO)			2,99,45,742	43,27,027	3,42,72,769

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	31,321	0	31,321

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		08-DIRECTORATE	1,16,19,000	37,94,500	1,54,13,500
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
		44-FINANCIAL	2,50,000	22,000	2,72,000
		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
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		TOTAL(MH)	1,21,00,321	38,16,500	1,59,16,821
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TOTAL(DDO)			1,21,00,321	38,16,500	1,59,16,821
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	74,18,958	7,94,946	82,13,904
		98-COMPUTERIZATION IN THE	10,350	0	10,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		74,29,308	7,94,946	82,24,254
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	11,63,897	5,82,000	17,45,897
			**********		----------	----------	----------
			TOTAL(MH)		11,63,897	5,82,000	17,45,897
	******************************				----------	----------	----------
	TOTAL(DDO)				85,93,205	13,76,946	99,70,151
		SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS	3,28,65,801	45,51,980	3,74,17,781
				05-HONORARIUM TO LAMBARDARS	49,81,500	25,65,000	75,46,500
			**********		----------	----------	----------
			TOTAL(MH)		3,78,47,301	71,16,980	4,49,64,281

2235		01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000	
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		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	01-DISTRICT ESTABLISHMENTS		73,37,440	7,83,990	81,21,430	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	98-COMPUTERIZAT	17,000	0	17,000

ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI		ION IN THE		
	PUNJAB		STATE		
		**********	----------	----------	----------
		TOTAL(MH)	73,54,440	7,83,990	81,38,430
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	1,80,000	9,00,000
		**********	----------	----------	----------
		TOTAL(MH)	7,20,000	1,80,000	9,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		80,74,440	9,63,990	90,38,430
	TEHSILDAR, BHIKHIWIND,BHIKHIWIND, TARN TARAN	2029	02-DISTRICT ESTABLISHMENT	0	60,000	60,000
		**********	----------	----------	----------
		TOTAL(MH)	0	60,000	60,000
		2053	01-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)					11,04,356	10,69,922	21,74,278
TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS			1,54,28,922	24,17,151	1,78,46,073
		05-HONORARIUM TO LAMBARDARS			47,64,000	0	47,64,000
		**********			----------	----------	----------
		TOTAL(MH)			2,01,92,922	24,17,151	2,26,10,073
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,01,92,922	24,17,151	2,26,10,073
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	1,43,85,049	15,33,250	1,59,18,299

PUNJAB

		05-HONORARIUM	16,23,242	3,92,516	20,15,758
		TO LAMBARDARS			
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	TOTAL(MH)		3,62,01,213	43,42,917	4,05,44,130
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TOTAL(DDO)			3,62,01,213	43,42,917	4,05,44,130
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-DISTRICT	1,61,87,294	19,13,471	1,81,00,765
AON		ESTABLISHMENTS			
		05-HONORARIUM	42,77,300	10,35,400	53,12,700
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,64,594	29,48,871	2,34,13,465
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TOTAL(DDO)			2,04,64,594	29,48,871	2,34,13,465
TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT	84,20,042	10,83,708	95,03,750
		ESTABLISHMENTS			
		05-HONORARIUM	17,31,000	0	17,31,000

				TO LAMBARDARS			
			**********		----------	----------	----------
			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	01-DISTRICT ESTABLISHMENTS		1,05,64,969	12,80,821	1,18,45,790
			05-HONORARIUM TO LAMBARDARS		40,06,540	2,56,500	42,63,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	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	02-DISTRICT ESTABLISHMENT	77,01,255	7,95,750	84,97,005
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	TOTAL(MH)		2,22,72,764	23,33,071	2,46,05,835
	2053	01-DISTRICT ESTABLISHMENTS	1,08,56,478	16,02,391	1,24,58,869
		05-HONORARIUM TO LAMBARDARS	27,84,000	5,87,900	33,71,900
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	TOTAL(MH)		1,36,40,478	21,90,291	1,58,30,769
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TOTAL(DDO)			3,59,13,242	45,23,362	4,04,36,604
TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	1,89,77,749	16,11,372	2,05,89,121
		05-HONORARIUM TO LAMBARDARS	95,14,000	0	95,14,000
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	TOTAL(MH)		2,84,91,749	16,11,372	3,01,03,121

			2071	01-LEAVE ENCASHMENT BENEFITS	5,91,360	0	5,91,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,14,874	51,725	5,66,599
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,06,234	51,725	11,57,959
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,95,97,983	16,63,097	3,12,61,080
		TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,65,71,776	19,45,036	1,85,16,812

		05-HONORARIUM	52,91,400	13,35,000	66,26,400
		TO LAMBARDARS			
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	TOTAL(MH)		2,29,69,410	33,31,761	2,63,01,171
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TOTAL(DDO)			5,14,61,159	49,43,133	5,64,04,292
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT	88,15,093	9,08,989	97,24,082
		ESTABLISHMENTS			
		05-HONORARIUM	26,15,445	2,88,000	29,03,445
		TO LAMBARDARS			
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	TOTAL(MH)		1,14,30,538	11,96,989	1,26,27,527
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TOTAL(DDO)			1,14,30,538	11,96,989	1,26,27,527
THE CIVIL SURGEON,THE CIVIL	2071	01-LEAVE	31,82,500	0	31,82,500
SURGEON		ENCASHMENT			
		BENEFITS			
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	TOTAL(MH)		31,82,500	0	31,82,500

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		TOTAL(DDO)			31,82,500	0	31,82,500	
		UNDER SECRETARY REVENUE(R),FINANCIAL	2052	30-GRANTS-IN-AI D TO PUNJAB	69,204	0	69,204	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER'S SECRETRIATE, PUNJAB		TRANSPARENCY & ACCOUNTABILITY COMMISSION			
		**********			----------	----------	----------
		TOTAL(MH)			69,204	0	69,204
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	02-TRAINING	1,06,186	0	1,06,186
				04-SENDAI FRAMEWORK	7,31,348	2,62,000	9,93,348
		**********			----------	----------	----------

				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
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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	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER		3,80,12,400	0	3,80,12,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,59,173	0	14,59,173

				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF	6,00,000	0	6,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,71,573	0	4,00,71,573
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	5,70,600	1,20,000	6,90,600
				01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	57,500	0	57,500

		01-EX-GRATIA	2,50,000	0	2,50,000
		PAYMENTS TO BEREAVED FAMILIES			
		01-GRATUITOUS RELIEF	51,93,63,683	2,40,000	51,96,03,683
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	1,00,00,000	0	1,00,00,000
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	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	02-DISTRICT ADMINISTRATION	22,200	0	22,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,200	0	22,200
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	98,300	0	98,300
				01-GRATUITOUS RELIEF	3,74,66,479	0	3,74,66,479
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	54,780	0	54,780
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TOTAL(MH)					3,76,41,759	0	3,76,41,759

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TOTAL(DDO)			3,76,41,759	0	3,76,41,759
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,22,100	0	1,22,100
		01-DRINKING WATER SUPPLY	17,88,874	0	17,88,874
		01-GRATUITOUS RELIEF	3,04,49,132	89,96,929	3,94,46,061
		01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	30,00,000	0	30,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		4,53,60,106	89,96,929	5,43,57,035
		**********			----------	----------	----------
		TOTAL(DDO)			4,53,60,106	89,96,929	5,43,57,035
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	6,75,400	0	6,75,400
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000
				01-GRATUITOUS RELIEF	36,88,85,000	64,79,583	37,53,64,583

				01-REPAIRS AND RESTORATION OF DAMAGED IRRIGATION AND FLOOD CONTROL WORKS	1,79,74,427	0	1,79,74,427
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	69,63,000	0	69,63,000
				01-SUPPLY OF FODDER	1,00,000	1,59,060	2,59,060
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS	1,00,26,400	0	1,00,26,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				OF INDIA			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FEROZEPUR	2245	02-TRAINING	41,700	0	41,700
			**********	TOTAL(MH)	40,50,65,927	66,38,643	41,17,04,570
		**********					
		TOTAL(DDO)			40,50,65,927	66,38,643	41,17,04,570
		DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS RELIEF	13,81,90,600	0	13,81,90,600
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	31,73,875	0	31,73,875
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	50,00,000	0	50,00,000

			**********		13,79,22,800	0	13,79,22,800
			TOTAL(MH)		13,79,22,800	0	13,79,22,800
********************************					13,79,22,800	0	13,79,22,800
TOTAL(DDO)					13,79,22,800	0	13,79,22,800
DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF			13,79,22,800	0	13,79,22,800
			**********		13,79,22,800	0	13,79,22,800
			TOTAL(MH)		13,79,22,800	0	13,79,22,800
			********************************		13,79,22,800	0	13,79,22,800
			TOTAL(DDO)		13,79,22,800	0	13,79,22,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EVACUATION OF POPULATION	50,00,000	0	50,00,000

		01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	70,50,000	0	70,50,000
		01-GRATUITOUS RELIEF	35,34,06,000	0	35,34,06,000
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	TOTAL(MH)		50,33,78,800	0	50,33,78,800
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TOTAL(DDO)			50,33,78,800	0	50,33,78,800
DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	26,16,100	0	26,16,100
		01-GRATUITOUS RELIEF	26,88,42,359	0	26,88,42,359
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	TOTAL(MH)		27,14,58,459	0	27,14,58,459
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TOTAL(DDO)			27,14,58,459	0	27,14,58,459

DEPUTY COMMISSIONER,MOGA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,20,000	0	1,20,000		
		01-GRATUITOUS RELIEF	4,62,20,000	0	4,62,20,000		
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	TOTAL(MH)		4,63,40,000	0	4,63,40,000		

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,63,40,000	0	4,63,40,000
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	30,10,50,800	0	30,10,50,800
				02-EXPENDITURE FOR CALAMITIES	50,00,000	0	50,00,000

		WHICH DO NOT			
		FALL UNDER THE			
		NORMS OF			
		GOVERNMENT OF			
		INDIA OR IN			
		EXCESS OF NORMS			
		OF GOVERNMENT			
		OF INDIA			
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TOTAL(MH)			35,23,90,800	0	35,23,90,800
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TOTAL(DDO)			35,23,90,800	0	35,23,90,800
DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	10,50,000	0	10,50,000
		01-GRATUITOUS RELIEF	2,00,94,733	0	2,00,94,733
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TOTAL(MH)			2,11,44,733	0	2,11,44,733
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TOTAL(DDO)			2,11,44,733	0	2,11,44,733

		DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	1,90,200	95,100	2,85,300
				01-DRINKING WATER SUPPLY	1,22,450	0	1,22,450
				01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	01-GRATUITOUS RELIEF	87,06,41,347	0	87,06,41,347
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	4,25,00,000	0	4,25,00,000

		01-SUPPLY OF FODDER	47,875	0	47,875
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	38,45,804	0	38,45,804
		02-TRAINING	0	32,445	32,445
**********	TOTAL(MH)		91,77,47,676	1,27,545	91,78,75,221
**********					
TOTAL(DDO)			91,77,47,676	1,27,545	91,78,75,221
DEPUTY COMMISSIONER,ROPAR	2245	01-DRINKING WATER SUPPLY	38,82,850	0	38,82,850
		01-EVACUATION OF POPULATION	1,08,987	0	1,08,987
		01-GRATUITOUS RELIEF	3,16,50,020	28,79,458	3,45,29,478

				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	2,67,31,000	0	2,67,31,000	
				01-SUPPLY OF FODDER	5,00,000	0	5,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2245	01-VETERINARY CARE	4,00,000	0	4,00,000
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	0	3,81,160	3,81,160
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	TOTAL(MH)		6,32,72,857	32,60,618	6,65,33,475
**********		----------	----------	----------	----------
TOTAL(DDO)			6,32,72,857	32,60,618	6,65,33,475
DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	3,80,400	0	3,80,400
		01-DRINKING WATER SUPPLY	9,38,000	0	9,38,000
		01-EVACUATION OF POPULATION	50,00,000	0	50,00,000
		01-GRATUITOUS RELIEF	32,89,83,003	0	32,89,83,003
		01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	28,33,000	0	28,33,000
		01-SUPPLY OF FODDER	10,00,000	0	10,00,000
		01-VETERINARY CARE	5,00,000	0	5,00,000

					02-EXPENDITURE FOR CALAMITIES	50,05,800	0	50,05,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********				
			TOTAL(MH)		34,46,40,203	0	34,46,40,203
		**********					
		TOTAL(DDO)			34,46,40,203	0	34,46,40,203
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF	1,90,200	0	1,90,200

	HOUSES			
	01-EX-GRATIA	15,50,000	0	15,50,000
	PAYMENTS TO BEREAVED FAMILIES			
	01-GRATUITOUS RELIEF	2,76,23,957	0	2,76,23,957
	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	54,64,235	0	54,64,235
**********		----------	----------	----------
TOTAL(MH)		3,48,28,392	0	3,48,28,392
**********		----------	----------	----------
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(DEPT)					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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,843	0	12,843
	STORE, KOTHI NO. 2442, PHASE-10, MOHALI						
		**********			----------	----------	----------
		TOTAL(MH)			3,48,41,235	0	3,48,41,235
**********					----------	----------	----------
TOTAL(DDO)					3,48,41,235	0	3,48,41,235
ASSTT. TREASURY OFFICER,GIDDERBAHA			2030	01-DIRECTION AND ADMINISTRATION	7,120	0	7,120

		01-EXPENSES ON	94,136	8,541	1,02,677
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,256	8,541	1,09,797
********			----------	----------	----------
TOTAL(DDO)			1,01,256	8,541	1,09,797
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,69,845	0	11,69,845
		01-GRATUITIES	11,59,488	0	11,59,488
		01-LEAVE ENCASHMENT BENEFITS	2,15,829	0	2,15,829
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,152	0	13,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	TOTAL(MH)		25,58,314	0	25,58,314
		**********			----------	----------	----------
		TOTAL(DDO)			25,58,314	0	25,58,314
		COLLECTOR, FEROZEPUR	2030	01-DIRECTION AND ADMINISTRATION	50,000	0	50,000
				01-EXPENSES ON SALE OF STAMPS	9,70,023	14,294	9,84,317
			**********		----------	----------	----------
			TOTAL(MH)		35,78,337	14,294	35,92,631
		**********			----------	----------	----------
		TOTAL(DDO)			35,78,337	14,294	35,92,631
		COLLECTOR,, FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	15,030	0	15,030

			**********		----------	----------	----------
			TOTAL(MH)		15,030	0	15,030
**********					----------	----------	----------
TOTAL(DDO)					15,030	0	15,030
COLLECTOR,, ZIRA		2030	01-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
	COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS		12,37,145	3,000	12,40,145
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,37,145	3,000	12,40,145

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			12,37,145	3,000	12,40,145
		COLLECTOR,ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	2,655	0	2,655
			**********		----------	----------	----------
			TOTAL(MH)		12,39,800	3,000	12,42,800
		**********			----------	----------	----------
		TOTAL(DDO)			12,39,800	3,000	12,42,800
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
				01-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	01-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 DIVISION, BUDHLADA, MANSA	2030	01-EXPENSES ON SALE OF STAMPS			2,42,685	0	2,42,685
	**********				----------	----------	----------
	TOTAL(MH)				2,42,685	0	2,42,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TOTAL(DDO)			2,42,685	0	2,42,685

CHANDIGARH

COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	2,14,350	0	2,14,350
	**********		----------	----------	----------
	TOTAL(MH)		4,57,035	0	4,57,035
**********			----------	----------	----------
TOTAL(DDO)			4,57,035	0	4,57,035
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	01-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	01-EXPENSES ON SALE OF STAMPS	3,600	0	3,600
	**********		----------	----------	----------
	TOTAL(MH)		3,600	0	3,600

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TOTAL(DDO)					3,600	0	3,600
COLLECTOR,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS			8,910	0	8,910
	**********				----------	----------	----------
	TOTAL(MH)				8,910	0	8,910
**********					----------	----------	----------
TOTAL(DDO)					8,910	0	8,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	01-DIRECTION AND ADMINISTRATION	1,770	10,230	12,000
				01-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	01-EXPENSES ON SALE OF STAMPS	5,23,490	16,747	5,40,237
	**********		----------	----------	----------
	TOTAL(MH)		5,23,490	16,747	5,40,237
**********		----------	----------	----------	
TOTAL(DDO)			5,23,490	16,747	5,40,237
COLLECTOR,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	26,230	0	26,230
	**********		----------	----------	----------
	TOTAL(MH)		26,230	0	26,230
**********		----------	----------	----------	
TOTAL(DDO)			26,230	0	26,230
COLLECTOR,SUB DIVISION SAMANA	2030	01-EXPENSES ON SALE OF STAMPS	94,860	0	94,860

			**********		----------	----------	----------
			TOTAL(MH)		94,860	0	94,860
			**********		----------	----------	----------
			TOTAL(DDO)		94,860	0	94,860
		COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	97,987	4,386	1,02,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(MH)			97,987	4,386	1,02,373
		**********			----------	----------	----------
		TOTAL(DDO)			97,987	4,386	1,02,373
		COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-DIRECTION AND	20,400	0	20,400

		ADMINISTRATION			
		01-EXPENSES ON SALE OF STAMPS	1,39,792	8,710	1,48,502
	**********		----------	----------	----------
	TOTAL(MH)		2,58,179	13,096	2,71,275
**********			----------	----------	----------
TOTAL(DDO)			2,58,179	13,096	2,71,275
COLLECTOR,SUB DIVISION, MOGA	2030	01-DIRECTION AND ADMINISTRATION	6,100	0	6,100
		01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,629	0	17,629

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			17,629	0	17,629
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			17,629	0	17,629
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,234	0	2,33,234
		**********			2,50,863	0	2,50,863
		TOTAL(MH)			2,50,863	0	2,50,863

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TOTAL(DDO)			2,50,863	0	2,50,863
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-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	01-COMMUTED VALUE OF PENSIONS	11,85,65,747	85,56,163	12,71,21,910
		01-FAMILY PENSIONS	28,35,31,220	3,18,96,596	31,54,27,816
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,00,45,326	3,07,84,121	29,08,29,447
		01-GRATUITIES	23,98,82,569	1,44,87,348	25,43,69,917
		01-LEAVE ENCASHMENT	4,07,39,844	59,15,976	4,66,55,820

				BENEFITS			
				01-PENSION AND	1,17,63,25,695	13,02,79,746	1,30,66,05,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OTHER RETIREMENT BENEFITS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,85,24,975	16,76,332	2,02,01,307
				01-PENSIONS TO LEGISLATORS	15,73,710	1,77,630	17,51,340
			**********		----------	----------	----------
			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

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	10,588	0	10,588
		01-EXPENSES ON SALE OF STAMPS	1,47,712	18,180	1,65,892
	**********		----------	----------	----------
	TOTAL(MH)		1,58,300	18,180	1,76,480
	2071	01-FAMILY PENSIONS	8,200	0	8,200
		01-LEAVE ENCASHMENT BENEFITS	24,67,927	0	24,67,927
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,318	0	7,15,318
	**********		----------	----------	----------
	TOTAL(MH)		31,91,445	0	31,91,445
	2075	06-EXPENDITURE IN CONNECTION WITH	4,94,247	0	4,94,247

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		4,94,247	0	4,94,247
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	12,67,200	75,000	13,42,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,867	0	1,03,867
			**********		----------	----------	----------
			TOTAL(MH)		13,71,067	75,000	14,46,067
**********					----------	----------	----------

TOTAL(DDO)			52,15,059	93,180	53,08,239
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	93,123	11,186	1,04,309
	**********		----------	----------	----------
	TOTAL(MH)		93,123	11,186	1,04,309
	2071	01-GRATUITIES	18,00,000	0	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	5,53,52,023	2,43,05,959	7,96,57,982
		01-PENSION AND OTHER RETIREMENT BENEFITS	55,32,062	38,51,529	93,83,591
	**********		----------	----------	----------
	TOTAL(MH)		6,26,84,085	2,81,57,488	9,08,41,573
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,239	0	11,239

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,239	0	11,239
		**********			----------	----------	----------
		TOTAL(DDO)			6,27,88,447	2,81,68,674	9,09,57,121
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2071	01-GRATUITIES	20,19,614	0	20,19,614
				01-LEAVE ENCASHMENT BENEFITS	14,74,13,851	0	14,74,13,851
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,63,795	0	1,12,63,795
			**********		----------	----------	----------
			TOTAL(MH)		16,06,97,260	0	16,06,97,260

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TOTAL(DDO)					16,06,97,260	0	16,06,97,260
DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-DIRECTION AND ADMINISTRATION			8,525	0	8,525
		01-EXPENSES ON SALE OF STAMPS			44,215	6,059	50,274
	**********				----------	----------	----------
	TOTAL(MH)				52,740	6,059	58,799
	2054	01-TREASURY ESTABLISHMENT			71,87,518	10,19,684	82,07,202
		98-COMPUTERIZATION IN THE STATE			8,520	0	8,520
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		71,96,038	10,19,684	82,15,722

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			72,48,778	10,25,743	82,74,521
		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,88,000	37,600	2,25,600
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,994	0	31,994
				04-LEGAL AID TO	2,299	0	2,299

				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		76,18,331	10,57,284	86,75,615
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TOTAL(DDO)					76,71,071	10,63,343	87,34,414
DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION			26,594	0	26,594
				01-EXPENSES ON SALE OF STAMPS	1,71,453	21,437	1,92,890
			**********		----------	----------	----------
			TOTAL(MH)		1,98,047	21,437	2,19,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2071	01-GRATUITIES	72,73,323	16,49,627	89,22,950

		01-LEAVE ENCASHMENT BENEFITS	43,05,38,965	3,84,36,941	46,89,75,906
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,05,83,464	36,87,219	4,42,70,683
	**********		----------	---------	----------
	TOTAL(MH)		47,83,95,752	4,37,73,787	52,21,69,539
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TOTAL(DDO)			47,85,93,799	4,37,95,224	52,23,89,023
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	14,82,59,960	77,29,048	15,59,89,008
		01-FAMILY PENSIONS	55,12,69,719	8,30,10,970	63,42,80,689
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	38,27,77,004	4,49,49,418	42,77,26,422
		01-GRATUITIES	40,07,47,489	3,56,58,251	43,64,05,740

01-LEAVE ENCASHMENT BENEFITS	5,05,11,465	17,60,474	5,22,71,939
01-PENSION AND OTHER RETIREMENT BENEFITS	2,15,41,08,699	34,12,00,330	2,49,53,09,029
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,18,45,425	62,33,480	5,80,78,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSIONS TO LEGISLATORS	46,52,737	6,99,741	53,52,478
			**********				
			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	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,12,075	2,87,644	26,99,719
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,48,307	15,000	1,63,307
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,44,921	45,000	4,89,921

			**********		----------	----------	----------
			TOTAL(MH)		30,05,303	3,47,644	33,52,947
			**********		----------	----------	----------
			TOTAL(DDO)		30,05,303	3,47,644	33,52,947
		SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	8,16,000	2,04,000	10,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		8,16,000	2,04,000	10,20,000
			**********		----------	----------	----------
			TOTAL(DDO)		8,16,000	2,04,000	10,20,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	4,050	0	4,050

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TOTAL(MH)			4,050	0	4,050
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		14,72,000	3,41,000	18,13,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		87,500	95,500	1,83,000
	**********		----------	----------	----------
	TOTAL(MH)		15,59,500	4,36,500	19,96,000
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TOTAL(DDO)			15,63,550	4,36,500	20,00,050
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	56,77,103	0	56,77,103
		01-PENSION AND OTHER RETIREMENT	29,47,292	3,31,105	32,78,397

BENEFITS

				**********				
				TOTAL(MH)		86,24,395	3,31,105	89,55,500

				**********				
				TOTAL(DDO)		86,24,395	3,31,105	89,55,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	65,41,447	9,18,860	74,60,307
			**********				
			TOTAL(MH)		1,51,65,842	12,49,965	1,64,15,807
			**********				
			TOTAL(DDO)		1,51,65,842	12,49,965	1,64,15,807
		TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	29,586	4,849	34,435

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	TOTAL(MH)		29,586	4,849	34,435
**********			----------	----------	----------
TOTAL(DDO)			29,586	4,849	34,435
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	6,818	900	7,718
	**********		----------	----------	----------
	TOTAL(MH)		6,818	900	7,718
**********			----------	----------	----------
TOTAL(DDO)			6,818	900	7,718
TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	19,245	1,400	20,645
	**********		----------	----------	----------
	TOTAL(MH)		19,245	1,400	20,645
**********			----------	----------	----------
TOTAL(DDO)			19,245	1,400	20,645
TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON	55,112	3,092	58,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,112	3,092	58,204
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			55,112	3,092	58,204
		TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	14,875	2,837	17,712
			TOTAL(MH)		69,987	5,929	75,916
		**********					
		TOTAL(DDO)			69,987	5,929	75,916
		TREASURY OFFICER,BATALA	2235	01-PENSION AND	28,66,500	4,85,200	33,51,700

		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-EXPENSES ON SALE OF STAMPS	8,578	0	8,578
	**********		----------	----------	----------
	TOTAL(MH)		8,578	0	8,578
**********			----------	----------	----------
TOTAL(DDO)			8,578	0	8,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	25,190	0	25,190
			**********		----------	----------	----------
			TOTAL(MH)		33,768	0	33,768
			2054	01-TREASURY ESTABLISHMENT	1,13,608	0	1,13,608
			**********		----------	----------	----------
			TOTAL(MH)		1,13,608	0	1,13,608
**********					----------	----------	----------
TOTAL(DDO)					1,47,376	0	1,47,376
TREASURY OFFICER,DASUYA			2030	01-EXPENSES ON SALE OF STAMPS	6,412	294	6,706
			**********		----------	----------	----------
			TOTAL(MH)		6,412	294	6,706

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TOTAL(DDO)		6,412	294	6,706	
TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	29,529	0	29,529
	**********	----------	----------	----------	
	TOTAL(MH)	29,529	0	29,529	
**********		----------	----------	----------	
TOTAL(DDO)		29,529	0	29,529	
TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	35,304	0	35,304
	**********	----------	----------	----------	
	TOTAL(MH)	35,304	0	35,304	
**********		----------	----------	----------	
TOTAL(DDO)		35,304	0	35,304	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	18,589	3,308	21,897
			**********		----------	----------	----------
			TOTAL(MH)		53,893	3,308	57,201
		**********			----------	----------	----------
		TOTAL(DDO)			53,893	3,308	57,201
		TREASURY OFFICER,GARHSHANKAR	2030	01-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	01-EXPENSES ON SALE OF STAMPS	44,950	6,228	51,178
			**********		----------	----------	----------
			TOTAL(MH)		44,950	6,228	51,178

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TOTAL(DDO)					44,950	6,228	51,178
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS			16,878	3,446	20,324
	**********				----------	----------	----------
	TOTAL(MH)				16,878	3,446	20,324
**********					----------	----------	----------
TOTAL(DDO)					16,878	3,446	20,324
TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS			42,326	0	42,326
	**********				----------	----------	----------
	TOTAL(MH)				42,326	0	42,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF	**********			----------	----------	----------

REGISTRATION, PUNJAB,

CHANDIGARH

TOTAL(DDO)			42,326	0	42,326
TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	10,760	19,800	30,560
		01-EXPENSES ON SALE OF STAMPS	1,40,963	4,940	1,45,903
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,94,049	24,740	2,18,789
**********		----------	----------	----------	----------
TOTAL(DDO)			1,94,049	24,740	2,18,789
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON SALE OF STAMPS	7,568	1,796	9,364
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,568	1,796	9,364
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TOTAL(DDO)			7,568	1,796	9,364

TREASURY OFFICER,NAWANSAHAR	2030	01-DIRECTION AND ADMINISTRATION		20,000	0	20,000
		01-EXPENSES ON SALE OF STAMPS		68,508	6,948	75,456
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,508	6,948	95,456
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TOTAL(DDO)				88,508	6,948	95,456
TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS		39,855	7,121	46,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH		TOTAL(MH)		39,855	7,121	46,976

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TOTAL(DDO)			39,855	7,121	46,976
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	40,238	0	40,238
	**********		----------	----------	----------
	TOTAL(MH)		80,093	7,121	87,214
**********			----------	----------	----------
TOTAL(DDO)			80,093	7,121	87,214
TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	10,249	0	10,249
	**********		----------	----------	----------
	TOTAL(MH)		10,249	0	10,249
**********			----------	----------	----------
TOTAL(DDO)			10,249	0	10,249
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	39,964	0	39,964
	**********		----------	----------	----------
	TOTAL(MH)		39,964	0	39,964

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TOTAL(DDO)					39,964	0	39,964
TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS			1,059	77	1,136
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				1,059	77	1,136
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,059	77	1,136
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	46,618	4,922	51,540
			**********		----------	----------	----------
			TOTAL(MH)		47,677	4,999	52,676

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TOTAL(DDO)			47,677	4,999	52,676
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-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
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-DIRECTION AND ADMINISTRATION	25,874	2,450	28,324
		01-EXPENSES ON SALE OF STAMPS	91,854	8,466	1,00,320
	**********		----------	----------	----------
	TOTAL(MH)		1,17,728	10,916	1,28,644
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TOTAL(DDO)			1,17,728	10,916	1,28,644
TREASURY OFFICER,TREASURY	2029	02-DISTRICT	36,52,829	3,94,759	40,47,588

	OFFICER,NANGAL T/SHIP		ESTABLISHMENT				
		**********		-------------------	----------------	------------------	
		TOTAL(MH)		36,52,829	3,94,759	40,47,588	
		2030	01-EXPENSES ON SALE OF STAMPS	4,579	0	4,579	
		**********		-------------------	----------------	------------------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,579	0	4,579
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			-------------------	----------------	------------------
		TOTAL(DDO)			36,57,408	3,94,759	40,52,167
		TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	12,766	7,044	19,810
		**********			-------------------	----------------	------------------

				TOTAL(MH)		17,345	7,044	24,389
		**********			----------	----------	----------	
		TOTAL(DDO)				36,70,174	4,01,803	40,71,977
	**********				----------	----------	----------	
	TOTAL(CCO)					10,34,85,59,222	84,08,19,150	11,18,93,78,372
**********					----------	----------	----------	
TOTAL(DEPT)						10,34,85,59,222	84,08,19,150	11,18,93,78,372
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		3,00,000	0	3,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,90,656	0	17,90,656
				04-LEGAL AID TO		7,68,157	4,215	7,72,372

THE POOR

06-INTEGRATED 4,51,312 0 4,51,312

CHILD

DEVELOPMENT

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,01,030	0	3,01,030
				39-CREATION OF VICTIM COMPENSATION FUND	14,00,000	0	14,00,000
				48-NALSA'S COMPENSATION SCHEME FOR	1,00,000	0	1,00,000

		WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)			51,11,155	4,215	51,15,370
2515	01-ADMINISTRATION		36,66,827	5,69,257	42,36,084
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TOTAL(MH)			36,66,827	5,69,257	42,36,084
**********		----------	----------	----------	
TOTAL(DDO)			87,77,982	5,73,472	93,51,454
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	1,79,924	0	1,79,924
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,91,400	0	2,91,400
		03-REIMBURSEMENT OF MEDICAL	3,45,031	0	3,45,031

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	11,27,17,500	0	11,27,17,500
				04-LEGAL AID TO THE POOR	4,43,660	19,900	4,63,560
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,04,66,000	0	2,04,66,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	0	72,000
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	TOTAL(MH)		13,45,15,515	19,900	13,45,35,415
	2515	01-ADMINISTRATION	21,98,061	2,80,332	24,78,393
	**********		----------	----------	----------
	TOTAL(MH)		21,98,061	2,80,332	24,78,393
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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	01-ADMINISTRATION	69,57,858	7,30,665	76,88,523
	**********		----------	----------	----------
	TOTAL(MH)		69,57,858	7,30,665	76,88,523
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TOTAL(DDO)			69,57,858	7,30,665	76,88,523
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,88,082	0	2,88,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	04-LEGAL AID TO THE POOR	3,01,427	0	3,01,427
			**********		----------	----------	----------
			TOTAL(MH)		5,89,509	0	5,89,509
			2515	01-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
**********					----------	----------	----------
TOTAL(DDO)					1,56,34,478	13,21,696	1,69,56,174
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT,	DEPUTY/DEPUTY		2515	01-ADMINISTRATION	48,20,331	2,74,748	50,95,079

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TOTAL(MH)		48,20,331	2,74,748	50,95,079	
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	9,13,08,439	94,58,901	10,07,67,340	
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TOTAL(MH)		9,13,08,439	94,58,901	10,07,67,340	
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	75,50,000	75,50,000	
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TOTAL(MH)		0	75,50,000	75,50,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
			**********				
			TOTAL(MH)		27,50,000	75,50,000	1,03,00,000
********							
TOTAL(DDO)					9,88,78,770	1,72,83,649	11,61,62,419
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA			2515	01-ADMINISTRATION	36,95,636	5,21,009	42,16,645
			**********				
			TOTAL(MH)		36,95,636	5,21,009	42,16,645
			3604	09-GRANTS FOR SERVICE PROVIDER	5,56,07,220	63,41,491	6,19,48,711

			DOCTORS IN RURAL DISPENSARIES				
		**********		----------	----------	----------	
		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 (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		3,04,41,637	25,60,593	3,30,02,230	
		**********		----------	----------	----------	
		TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS					
TOTAL(DDO)			3,04,41,637	25,60,593	3,30,02,230
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-ADMINISTRATION	1,23,70,779	13,18,352	1,36,89,131
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TOTAL(MH)			4,28,12,416	38,78,945	4,66,91,361
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,02,72,458	31,38,412	3,34,10,870
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TOTAL(MH)			3,02,72,458	31,38,412	3,34,10,870
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TOTAL(DDO)			7,30,84,874	70,17,357	8,01,02,231
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY	2501	01-PRADHAN MANTRI KRISHI	3,66,66,667	0	3,66,66,667

COMMISSIONER (DEVELOPMENT)				SINCHAI YOJANA			
				02-NATIONAL RURAL LIVELIHOOD MISSION	42,31,98,666	20,35,16,666	62,67,15,332
				09-INTEGRATED WATERSHED MANAGEMENT PROGRAMME	1,71,66,666	0	1,71,66,666
			**********		----------	----------	----------
			TOTAL(MH)		47,70,31,999	20,35,16,666	68,05,48,665
			2515	01-ADMINISTRATION	7,01,32,768	78,05,028	7,79,37,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,01,32,768	78,05,028	7,79,37,796
		********			----------	----------	----------

		TOTAL(DDO)			54,71,64,767	21,13,21,694	75,84,86,461
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	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	02-LOCAL GOVERNMENT DIRECTORATE	6,64,656	63,332	7,27,988
				04-TOWN PLANNER	20,58,630	2,15,084	22,73,714
			**********		----------	----------	----------
			TOTAL(MH)		27,23,286	2,78,416	30,01,702
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	1,48,63,789	17,19,617	1,65,83,406

				DISPENSARIES			
			**********		----------	----------	----------
			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	04-LEGAL AID TO THE POOR	16,000	0	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			16,000	0	16,000
			3604	09-GRANTS FOR SERVICE	2,21,55,712	24,42,416	2,45,98,128

		PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			2,21,71,712	24,42,416	2,46,14,128
**********		----------	----------	----------	
TOTAL(DDO)			2,21,71,712	24,42,416	2,46,14,128
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,25,400	0	2,25,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,27,951	0	7,27,951
		04-LEGAL AID TO THE POOR	47,188	0	47,188
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF	12,00,000	6,00,000	18,00,000

					FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
					39-CREATION OF VICTIM COMPENSATION FUND	16,00,000	2,00,000	18,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	38,00,539	8,00,000	46,00,539
		**********		TOTAL(DDO)	38,00,539	8,00,000	46,00,539
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,43,492	0	1,43,492

	PENSIONERS			
	04-LEGAL AID TO THE POOR	8,43,170	0	8,43,170
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	48,020	0	48,020
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,19,946	0	2,19,946
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TOTAL(MH)		12,54,628	0	12,54,628
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	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

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TOTAL(DDO)					4,62,96,104	46,19,471	5,09,15,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,31,30,239	13,85,952	1,45,16,191
		**********			----------	----------	----------
		TOTAL(MH)			1,31,30,239	13,85,952	1,45,16,191
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,30,239	13,85,952	1,45,16,191
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,405	0	21,405

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	40,413	0	40,413
	**********		----------	----------	----------
	TOTAL(MH)		61,818	0	61,818
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	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
**********			----------	----------	----------
TOTAL(DDO)			10,37,11,502	1,13,12,620	11,50,24,122
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,812	0	18,812

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	TOTAL(MH)		18,812	0	18,812
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			18,812	0	18,812
	ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,27,890	0	6,27,890
		**********	TOTAL(MH)		6,46,702	0	6,46,702

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TOTAL(DDO)			6,46,702	0	6,46,702
BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,36,603	0	7,36,603
			**********	TOTAL(MH)	1,18,85,264	18,90,490	1,37,75,754
			2515	01-ADMINISTRATION	68,62,123	12,06,511	80,68,634
			**********	TOTAL(MH)	68,62,123	12,06,511	80,68,634
**********					1,87,47,387	30,97,001	2,18,44,388
TOTAL(DDO)							
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB			2235	04-LEGAL AID TO THE POOR	5,340	0	5,340

		**********			----------	----------	----------
		TOTAL(MH)			5,340	0	5,340
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TOTAL(DDO)					5,340	0	5,340
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	01-ADMINISTRATI ON			22,36,362	3,77,126	26,13,488
		**********			----------	----------	----------
		TOTAL(MH)			22,36,362	3,77,126	26,13,488
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TOTAL(DDO)					22,36,362	3,77,126	26,13,488
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			13,682	0	13,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		13,682	0	13,682
		**********			----------	----------	----------
		TOTAL(DDO)			13,682	0	13,682
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,92,419	26,12,121	2,29,04,540
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,60,742	0	6,60,742
				06-INTEGRATED	0	3,13,500	3,13,500

				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
			**********		----------	----------	----------	
			TOTAL(MH)		6,60,742	3,13,500	9,74,242	
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TOTAL(DDO)					6,60,742	3,13,500	9,74,242	
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	10,000	10,000	
			**********		----------	----------	----------	
			TOTAL(MH)		0	10,000	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2202	01-GOVERNMENT	0	1,06,200	1,06,200

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PUNJAB	PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	0	1,06,200	1,06,200
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,65,940	0	1,65,940
				01-OLD AGE PENSIONS	2,35,244	0	2,35,244
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,85,500	0	10,85,500
				02-EX-GRATIA PAYMENTS TO	12,00,000	2,00,000	14,00,000

				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	1,77,71,316	0	1,77,71,316
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				03-STATE SOCIAL	3,49,35,000	0	3,49,35,000
				ASSISTANCE			
				PROGRAMME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	04-LEGAL AID TO THE POOR	1,05,59,479	7,02,199	1,12,61,678
				04-STATE SOCIAL ASSISTANCE	8,47,65,000	0	8,47,65,000

PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,30,68,275	13,20,924	1,43,89,199
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	12,000	36,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,81,702	0	28,81,702
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	2,00,000	0	2,00,000

39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	37,15,000	3,50,000	40,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	98-COMPUTERIZATION IN THE STATE	4,650	0	4,650
			**********		----------	----------	----------
			TOTAL(MH)		17,10,41,106	25,95,123	17,36,36,229
			2515	01-ADMINISTRATION	18,85,66,389	2,02,25,898	20,87,92,287

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TOTAL(MH)		18,85,66,389	2,02,25,898	20,87,92,287
3054	01-NATIONAL HIGHWAYS	8,85,116	0	8,85,116
	02-STATE HIGHWAYS	1,49,81,017	16,42,916	1,66,23,933
	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	0	2,63,336	2,63,336
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TOTAL(MH)		1,58,66,133	19,06,252	1,77,72,385
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,11,91,868	19,47,058	3,31,38,926
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TOTAL(MH)		3,11,91,868	19,47,058	3,31,38,926

			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT	28,31,527	0	28,31,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDUSTRIAL TRAINING INSTITUTES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	12,07,360	0	12,07,360

	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	25,65,640	0	25,65,640
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TOTAL(MH)		66,04,527	0	66,04,527
5054	02-CENTRAL ROAD FUND	39,12,578	0	39,12,578
	02-RAIL UNDER BRIDGES AT BATHINDA	46,22,062	0	46,22,062
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	7,82,96,552	0	7,82,96,552
	10-CENTRAL ROAD FUND	11,84,202	44,87,285	56,71,487
	44-SPECIAL REPAIRS OF PLAN ROADS	16,34,388	0	16,34,388
	47-CONSTRUCTION OF ROADS AND BRIDGES	7,46,57,521	2,66,79,116	10,13,36,637

			**********		----------	----------	----------
			TOTAL(MH)		16,43,07,303	3,11,66,401	19,54,73,704
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			57,75,77,326	5,79,56,932	63,55,34,258
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,767	0	56,767
				04-LEGAL AID TO THE POOR	50,921	0	50,921
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL	5,00,000	7,30,000	12,30,000

		ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)		16,49,14,991	3,18,96,401	19,68,11,392	
2515	01-ADMINISTRATION	9,83,446	1,90,632	11,74,078	
**********		----------	----------	----------	
TOTAL(MH)		9,83,446	1,90,632	11,74,078	
**********		----------	----------	----------	
TOTAL(DDO)		57,91,68,460	5,88,77,564	63,80,46,024	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,276	0	65,276
		**********			----------	----------	----------
		TOTAL(MH)			65,276	0	65,276
			2515	01-ADMINISTRATION	35,30,259	2,66,166	37,96,425
		**********			----------	----------	----------
		TOTAL(MH)			35,30,259	2,66,166	37,96,425
	**********				----------	----------	----------
	TOTAL(DDO)				35,95,535	2,66,166	38,61,701

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,789	0	63,789
	**********	TOTAL(MH)	73,189	0	73,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	53,14,584	6,02,274	59,16,858
			**********		53,87,773	6,02,274	59,90,047
			TOTAL(MH)				
		**********			53,87,773	6,02,274	59,90,047
		TOTAL(DDO)					
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-ADMINISTRATION	32,14,018	1,62,152	33,76,170
			**********		32,14,018	1,62,152	33,76,170
			TOTAL(MH)				
		**********			32,14,018	1,62,152	33,76,170
		TOTAL(DDO)					
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON	2515	01-ADMINISTRATION	36,04,318	8,23,680	44,27,998

ROAD, GONIANA

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	TOTAL(MH)	36,04,318	8,23,680	44,27,998	
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TOTAL(DDO)		36,04,318	8,23,680	44,27,998	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,631	0	1,59,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	04-LEGAL AID TO THE POOR	1,23,853	2,36,905	3,60,758
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,10,000	3,00,000	6,10,000
			**********		----------	----------	----------
			TOTAL(MH)		7,93,484	5,36,905	13,30,389
			2515	01-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		2235	01-DEPOSIT		0	10,000	10,000

		OFFICER,PANCHAYAT SAMITI, AJNALA		LINKED INSURANCE SCHEME			
		**********		----------	----------	----------	
		TOTAL(MH)			0	10,000	10,000
			2515	01-ADMINISTRATI ON	26,06,220	2,67,368	28,73,588
		**********		----------	----------	----------	
		TOTAL(MH)			26,06,220	2,67,368	28,73,588
		**********		----------	----------	----------	
		TOTAL(DDO)			26,06,220	2,77,368	28,83,588
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	03-REIMBURSEMEN T OF MEDICAL	3,01,982	0	3,01,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LUDHIANA-1		CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	04-LEGAL AID TO THE POOR	4,50,849	8,891	4,59,740
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,50,000	0	8,50,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		16,02,831	8,891	16,11,722
			2515	01-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			2515	01-ADMINISTRATION	43,62,172	4,58,084	48,20,256

OFFICER.,BLOCK DEVELOPMENT AND				ON			
PANCHAYAT OFFICER							
			**********		----------	----------	----------
			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		03-REIMBURSEMEN		63,317	0	63,317
OFFICER, GURU HAR SAHAI			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		63,317	0	63,317
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2515	01-ADMINISTRATI ON	1,14,784	0	1,14,784

AND PUNJAB PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		1,14,784	0	1,14,784
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,101	0	1,78,101
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,770	0	43,770

48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,30,000	0	9,30,000
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TOTAL(MH)	9,73,770	0	9,73,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-ADMINISTRATION	3,34,206	0	3,34,206
		**********		----------	----------	----------	
		TOTAL(MH)			13,07,976	0	13,07,976
		**********		----------	----------	----------	

TOTAL(DDO)			13,07,976	0	13,07,976
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	601	0	601
	**********		----------	----------	----------
	TOTAL(MH)		601	0	601
	2515	01-ADMINISTRATION	1,06,49,645	10,30,345	1,16,79,990
	**********		----------	----------	----------
	TOTAL(MH)		1,06,49,645	10,30,345	1,16,79,990
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TOTAL(DDO)			1,06,50,246	10,30,345	1,16,80,591
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION	3,27,51,385	35,17,296	3,62,68,681
	**********		----------	----------	----------
	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 PARISHAD,MOHALI	ZILA	2515	01-ADMINISTRATION	26,500	0	26,500
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,500	0	26,500
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,500	0	26,500
		CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,480	0	56,480

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,03,820	0	1,03,820
	**********		----------	----------	----------
	TOTAL(MH)		1,86,800	0	1,86,800
**********			----------	----------	----------
TOTAL(DDO)			1,86,800	0	1,86,800
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	01-ADMINISTRATION	1,87,060	0	1,87,060
	**********		----------	----------	----------
	TOTAL(MH)		1,87,060	0	1,87,060
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	6,80,000	0	6,80,000
	**********		----------	----------	----------
	TOTAL(MH)		6,80,000	0	6,80,000
**********			----------	----------	----------

		TOTAL(DDO)				8,67,060	0	8,67,060
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	2515	01-ADMINISTRATION		1,56,950	0	1,56,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,56,950	0	1,56,950
		**********					
		TOTAL(DDO)			1,56,950	0	1,56,950
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2515	01-ADMINISTRATION	12,737	0	12,737
		**********					
		TOTAL(MH)			12,737	0	12,737
		**********					

TOTAL(DDO)			12,737	0	12,737
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	25,55,482	2,60,966	28,16,448
	**********		----------	----------	----------
	TOTAL(MH)		25,55,482	2,60,966	28,16,448
**********			----------	----------	----------
TOTAL(DDO)			25,55,482	2,60,966	28,16,448
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,941	0	77,941
		04-LEGAL AID TO THE POOR	0	20,165	20,165
	**********		----------	----------	----------
	TOTAL(MH)		77,941	20,165	98,106
	2515	01-ADMINISTRATION	25,37,404	4,30,532	29,67,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		25,37,404	4,30,532	29,67,936
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,15,345	4,50,697	30,66,042
	CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,210	0	2,96,210
				04-LEGAL AID TO THE POOR	1,22,022	0	1,22,022
				48-NALSA'S COMPENSATION	4,00,000	0	4,00,000

		SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
	**********		----------	----------	----------
	TOTAL(MH)		33,55,636	4,30,532	37,86,168
********			----------	----------	----------
TOTAL(DDO)			34,33,577	4,50,697	38,84,274
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATION	9,95,472	4,38,312	14,33,784
	**********		----------	----------	----------
	TOTAL(MH)		9,95,472	4,38,312	14,33,784
	********		----------	----------	----------
	TOTAL(DDO)		9,95,472	4,38,312	14,33,784
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA	2235	04-LEGAL AID TO THE POOR	0	21,700	21,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PARISHAD,HOSHIARPUIR					
			**********		----------	----------	----------
			TOTAL(MH)		0	21,700	21,700
		**********			----------	----------	----------
		TOTAL(DDO)			0	21,700	21,700
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	17,13,461	3,25,433	20,38,894
			**********		----------	----------	----------
			TOTAL(MH)		17,13,461	3,25,433	20,38,894
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	47,00,000	1,62,000	48,62,000	
	**********		------------------	---------------	-----------------	
	TOTAL(MH)		47,00,000	1,62,000	48,62,000	
	******************************		------------------	---------------	-----------------	
	TOTAL(DDO)		47,00,000	1,62,000	48,62,000	
	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	11,47,840	1,17,928	12,65,768
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		11,47,840	1,17,928	12,65,768
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			11,47,840	1,17,928	12,65,768
		CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	01-ADMINISTRATION	58,442	0	58,442
			**********				
			TOTAL(MH)		12,06,282	1,17,928	13,24,210
		**********					
		TOTAL(DDO)			12,06,282	1,17,928	13,24,210
		CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-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, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,322	0	9,322
	**********		----------	----------	----------
	TOTAL(MH)		9,322	0	9,322
**********			----------	----------	----------
TOTAL(DDO)			9,322	0	9,322
	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION	1,70,12,892	0	1,70,12,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GRANT			
			**********		----------	----------	----------

			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	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,70,61,71,085	22,57,42,421	1,93,19,13,506
				09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,03,00,000	0	1,03,00,000
				29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	5,31,00,00,000	0	5,31,00,00,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,02,64,71,085	22,57,42,421	7,25,22,13,506
			4515	21- TO MAKE ONE JOINT CREMATION	0	58,00,000	58,00,000

		GROUND IN A VILLAGE					
		32-CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES		0	84,08,400	84,08,400	
		33-TO MAKE ONE POINT CREMATION GROUND IN A VILLAGE		0	87,00,000	87,00,000	
		43-CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES		0	1,26,12,600	1,26,12,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	3,55,21,000	3,55,21,000
		********************************					
		TOTAL(DDO)			7,04,34,83,977	26,12,63,421	7,30,47,47,398

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	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	01-ADMINISTRATION	1,800	0	1,800
			**********		----------	----------	----------
			TOTAL(MH)		1,800	0	1,800
			4515	04-PRADHAN MANTRI AWAS YOJANA	9,33,21,666	61,00,000	9,94,21,666
				10-PRADHAN MANTRI AWAS YOJANA	19,64,70,000	0	19,64,70,000

		28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	10,80,00,000	0	10,80,00,000		
		37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	16,83,66,000	0	16,83,66,000		
**********		TOTAL(MH)	56,61,57,666	61,00,000	57,22,57,666		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,61,59,466	61,00,000	57,22,59,466
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	18,00,000	27,00,000	45,00,000

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	TOTAL(MH)		56,79,57,666	88,00,000	57,67,57,666
**********			----------	----------	----------
TOTAL(DDO)			56,79,59,466	88,00,000	57,67,59,466
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	02-LOCAL GOVERNMENT DIRECTORATE	6,50,587	75,024	7,25,611
		04-TOWN PLANNER	22,01,663	2,27,100	24,28,763
	**********		----------	----------	----------
	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	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,19,63,192	14,32,117	1,33,95,309
	**********		----------	----------	----------
	TOTAL(MH)		1,19,63,192	14,32,117	1,33,95,309

		**********			----------	----------	----------
		TOTAL(DDO)			1,19,63,192	14,32,117	1,33,95,309
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,04,77,665	11,93,067	1,16,70,732
		**********			----------	----------	----------
		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	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE	51,49,586	6,86,912	58,36,498

	AT NABHA			
	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	2,08,59,74,870	0	2,08,59,74,870
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TOTAL(MH)		2,09,11,24,456	6,86,912	2,09,18,11,368
2515	01-ADMINISTRATION	15,000	0	15,000
	07-TRAINING OF ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS UNDER RASHTRYA GRAM SWARAJ YOZNA	11,33,33,334	0	11,33,33,334
	13-RASHTRIYA GRAM SWARAJ ABHIYAN	5,33,33,333	0	5,33,33,333

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		TOTAL(MH)			16,66,81,667	0	16,66,81,667

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			2,25,78,06,123	6,86,912	2,25,84,93,035
	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,44,79,717	26,70,020	2,71,49,737
				03-GRANT OF SCHOLARSHIP AT RASHTRIYA INDIAN MILITARY COLLEGE,	3,04,782	0	3,04,782

DEHRADUN			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,991	0	8,991
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,38,071	0	1,38,071
40-GRANTS-IN-AID TO PARA PLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	9,75,000	0	9,75,000
42-GRANTS-IN-AID TO SAINIK	1,50,00,000	0	1,50,00,000

SCHOOL,

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				KAPURTHALA			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	4,59,16,972	0	4,59,16,972
				98-COMPUTERIZATION IN THE STATE	58,382	0	58,382
			**********				
			TOTAL(MH)		25,35,63,582	26,70,020	25,62,33,602
**********							
TOTAL(DDO)					2,34,46,88,038	33,56,932	2,34,80,44,970
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	84,951	0	84,951

		FIGHTERS AND THEIR WARDS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,90,371	0	11,90,371
**********			----------	----------	----------
TOTAL(MH)			12,75,322	0	12,75,322
2515		01-ADMINISTRATION	56,780	0	56,780
			----------	----------	----------
	**********		----------	----------	----------
	TOTAL(MH)		56,780	0	56,780
	**********		----------	----------	----------
	TOTAL(DDO)		13,32,102	0	13,32,102
	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	15,89,267	1,81,584	17,70,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		15,89,267	1,81,584	17,70,851
		**********			----------	----------	----------
		TOTAL(DDO)			15,89,267	1,81,584	17,70,851
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-ADMINISTRATION	1,19,080	0	1,19,080
			**********		----------	----------	----------
			TOTAL(MH)		1,19,080	0	1,19,080
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,91,38,298	22,91,672	2,14,29,970
			**********		----------	----------	----------

	TOTAL(MH)		1,91,38,298	22,91,672	2,14,29,970
**********		----------	----------	----------	
TOTAL(DDO)			1,92,57,378	22,91,672	2,15,49,050
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	9,50,14,930	0	9,50,14,930
	**********	----------	----------	----------	
	TOTAL(MH)		9,50,14,930	0	9,50,14,930
	**********	----------	----------	----------	
	TOTAL(DDO)		9,50,14,930	0	9,50,14,930
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER	3,29,40,794	32,83,170	3,62,23,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					DOCTORS IN		
					RURAL		
					DISPENSARIES		
			**********		----------	----------	----------
			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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	9,74,19,548	1,01,61,488	10,75,81,036
			**********		----------	----------	----------
			TOTAL(MH)		9,74,19,548	1,01,61,488	10,75,81,036
			**********		----------	----------	----------
			TOTAL(DDO)		9,74,19,548	1,01,61,488	10,75,81,036
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	1,16,05,503	12,26,001	1,28,31,504

			RURAL				
			DISPENSARIES				
		**********		----------	----------	----------	
		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	
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		4,54,67,748	48,37,633	5,03,05,381	
		**********		----------	----------	----------	
		TOTAL(MH)		4,54,67,748	48,37,633	5,03,05,381	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********************************			----------	----------	----------

PANCHAYATS

TOTAL(DDO)			4,54,67,748	48,37,633	5,03,05,381
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,475	0	2,45,475
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TOTAL(MH)			4,57,13,223	48,37,633	5,05,50,856
	2515	01-ADMINISTRATION	34,97,571	3,80,388	38,77,959
**********		----------	----------	----------	----------
TOTAL(MH)			34,97,571	3,80,388	38,77,959
**********		----------	----------	----------	----------
TOTAL(DDO)			4,92,10,794	52,18,021	5,44,28,815
DEVELOPMENT OFFICER WOMEN PROGRAMME,FARIDKOT	2515	01-ADMINISTRATION	59,35,877	6,38,548	65,74,425
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		TOTAL(MH)			59,35,877	6,38,548	65,74,425
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					59,35,877	6,38,548	65,74,425
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION			4,23,980	1,57,548	5,81,528
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				4,23,980	1,57,548	5,81,528
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					4,23,980	1,57,548	5,81,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,02,833	0	15,02,833

		**********	----------	----------	----------
		TOTAL(MH)	19,26,813	1,57,548	20,84,361
	2515	01-ADMINISTRATION	19,21,222	2,05,290	21,26,512
		**********	----------	----------	----------
		TOTAL(MH)	19,21,222	2,05,290	21,26,512
********			----------	----------	----------
TOTAL(DDO)			38,48,035	3,62,838	42,10,873
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,693	0	32,693
		**********	----------	----------	----------
		TOTAL(MH)	32,693	0	32,693
	2515	01-ADMINISTRATION	31,19,053	2,84,476	34,03,529
		**********	----------	----------	----------
		TOTAL(MH)	31,19,053	2,84,476	34,03,529

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TOTAL(DDO)					31,51,746	2,84,476	34,36,222
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB			2515	01-ADMINISTRATION	15,09,698	1,71,486	16,81,184
			**********		----------	----------	----------
			TOTAL(MH)		15,09,698	1,71,486	16,81,184

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			15,09,698	1,71,486	16,81,184
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	50,10,138	5,76,248	55,86,386
			**********		----------	----------	----------

	TOTAL(MH)		65,19,836	7,47,734	72,67,570
**********			----------	----------	----------
TOTAL(DDO)			65,19,836	7,47,734	72,67,570
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,698	0	11,698
**********			----------	----------	----------
TOTAL(MH)			11,698	2,00,000	2,11,698
	2515	01-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	2515	01-ADMINISTRATI	6,96,417	0	6,96,417
					OFFICER, WOMEN PROGRAMME,		ON	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JALANDHAR					
				**********	----------	----------	----------
				TOTAL(MH)	6,96,417	0	6,96,417
				**********	----------	----------	----------
				TOTAL(DDO)	6,96,417	0	6,96,417
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,955	0	20,955

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,20,955	0	4,20,955
**********			----------	----------	----------
TOTAL(DDO)			4,20,955	0	4,20,955
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	11,02,760	82,186	11,84,946
	**********		----------	----------	----------
	TOTAL(MH)		11,02,760	82,186	11,84,946
**********			----------	----------	----------
TOTAL(DDO)			11,02,760	82,186	11,84,946
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			24,31,536	2,52,028	26,83,564
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	21,51,666	2,71,708	24,23,374
		**********			----------	----------	----------
		TOTAL(MH)			45,83,202	5,23,736	51,06,938
		**********			----------	----------	----------
		TOTAL(DDO)			45,83,202	5,23,736	51,06,938
		DEVELOPMENT OFFICER,WOMEN	2235	03-REIMBURSEMENT	12,972	0	12,972

PROGRAMME, MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		12,972	0	12,972
	2515	01-ADMINISTRATION	12,10,487	1,08,012	13,18,499
	**********	----------	----------	----------	
	TOTAL(MH)		12,10,487	1,08,012	13,18,499
******************************		----------	----------	----------	
TOTAL(DDO)			12,23,459	1,08,012	13,31,471
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	10,54,052	11,98,964	22,53,016
	**********	----------	----------	----------	
	TOTAL(MH)		10,54,052	11,98,964	22,53,016
******************************		----------	----------	----------	
TOTAL(DDO)			10,54,052	11,98,964	22,53,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,200	0	27,200
		********** TOTAL(MH)			27,200	0	27,200
			2515	01-ADMINISTRATION	39,27,393	4,86,494	44,13,887
		********** TOTAL(MH)			39,27,393	4,86,494	44,13,887
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	69,50,000	0	69,50,000

	**********		69,50,000	0	69,50,000
	TOTAL(MH)				
********************************			1,09,04,593	4,86,494	1,13,91,087
TOTAL(DDO)					
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		2,00,000	0	2,00,000
	TOTAL(MH)				
	2515	01-ADMINISTRATION	20,89,543	3,27,846	24,17,389
	**********		20,89,543	3,27,846	24,17,389
	TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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	01-ADMINISTRATION	10,48,316	4,32,816	14,81,132
			**********				
			TOTAL(MH)		10,48,316	4,32,816	14,81,132
		********					
		TOTAL(DDO)			10,48,316	4,32,816	14,81,132
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2515	01-ADMINISTRATION	50,524	0	50,524

PANCHAYAT OFFICER, JALANDHAR

	**********				
	TOTAL(MH)		50,524	0	50,524
**********					
TOTAL(DDO)			50,524	0	50,524
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,072	0	1,69,072
	**********				
	TOTAL(MH)		1,69,072	0	1,69,072
	2515	01-ADMINISTRATION	10,18,120	1,21,140	11,39,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	TOTAL(MH)	10,18,120	1,21,140	11,39,260
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	1,97,00,000	1,97,00,000
			**********		----------	----------	----------
			TOTAL(MH)	10,18,120	1,98,21,140	2,08,39,260
			**********		----------	----------	----------
			TOTAL(DDO)	11,87,192	1,98,21,140	2,10,08,332
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,465	0	3,40,465
			**********		----------	----------	----------
			TOTAL(MH)	3,40,465	0	3,40,465

2515	01-ADMINISTRATI ON				44,61,340	10,82,584	55,43,924
**********					----------	----------	----------
TOTAL(MH)					44,61,340	10,82,584	55,43,924
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS				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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATI ON	8,34,057	1,19,690	9,53,747

AND PUNJAB

PANCHAYATS

	**********		8,34,057	1,19,690	9,53,747
	TOTAL(MH)				
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		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	01-ADMINISTRATI ON	24,47,004	6,83,612	31,30,616
	**********		24,47,004	6,83,612	31,30,616
	TOTAL(MH)				
	********************************		24,47,004	6,83,612	31,30,616
	TOTAL(DDO)				

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,560	0	1,06,560	
		**********		1,06,560	0	1,06,560	
		TOTAL(MH)					
		2515	01-ADMINISTRATION	14,70,450	2,56,274	17,26,724	
		**********		14,70,450	2,56,274	17,26,724	
		TOTAL(MH)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			15,77,010	2,56,274	18,33,284
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)					

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	01-LEGISLATIVE ASSEMBLY	19,50,000	0	19,50,000
	**********		----------	----------	----------
	TOTAL(MH)		34,20,450	2,56,274	36,76,724
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,150	0	22,150
	**********		----------	----------	----------
	TOTAL(MH)		22,150	0	22,150
********************************			----------	----------	----------
TOTAL(DDO)			35,49,160	2,56,274	38,05,434
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION	23,94,684	10,97,067	34,91,751
	**********		----------	----------	----------
	TOTAL(MH)		23,94,684	10,97,067	34,91,751
	4515	01-DISCRETIONAR	2,50,000	1,28,00,000	1,30,50,000

				Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,50,000	1,28,00,000	1,30,50,000
			**********		----------	----------	----------
			TOTAL(DDO)		26,44,684	1,38,97,067	1,65,41,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,556	0	2,44,556
			**********		----------	----------	----------
			TOTAL(MH)		4,94,556	1,28,00,000	1,32,94,556

2515	01-ADMINISTRATI ON	37,91,768	6,82,770	44,74,538
**********		----------	----------	----------
TOTAL(MH)		37,91,768	6,82,770	44,74,538
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	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)		93,19,008	3,42,64,837	4,35,83,845
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515 01-ADMINISTRATI ON	17,12,501	2,03,661	19,16,162
	**********	----------	----------	----------
	TOTAL(MH)	17,12,501	2,03,661	19,16,162
	4515 01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT	0	1,00,000	1,00,000

PURPOSES BY

MINISTERS

				**********			
				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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,570	0	54,570
				04-LEGAL AID TO THE POOR	30,382	0	30,382
				**********			
				TOTAL(MH)	84,952	1,00,000	1,84,952

2515	01-ADMINISTRATI ON	14,17,471	1,42,580	15,60,051	
**********		----------	----------	----------	
TOTAL(MH)		14,17,471	1,42,580	15,60,051	
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	70,80,000	70,80,000	
**********		----------	----------	----------	
TOTAL(MH)		0	70,80,000	70,80,000	
********************************		----------	----------	----------	
TOTAL(DDO)		32,14,924	75,26,241	1,07,41,165	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	28,500	0	28,500
	**********	----------	----------	----------	
	TOTAL(MH)	28,500	0	28,500	
********************************		----------	----------	----------	

		TOTAL(DDO)				28,500	0	28,500
		DISTRICT DEVELOPMENT AND	2011	01-LEGISLATIVE		32,14,000	57,00,000	89,14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PANCHAYAT OFFICER,FARIDKOT		ASSEMBLY			
			**********		----------	----------	----------
			TOTAL(MH)		32,14,000	57,00,000	89,14,000
		**********			----------	----------	----------
		TOTAL(DDO)			32,14,000	57,00,000	89,14,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,51,273	0	11,51,273
			**********		----------	----------	----------
		TOTAL(MH)			11,51,273	0	11,51,273

2515	01-ADMINISTRATI ON	36,10,312	9,61,536	45,71,848
**********		----------	----------	----------
TOTAL(MH)		36,10,312	9,61,536	45,71,848
4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	6,00,000	11,00,000	17,00,000
**********		----------	----------	----------
TOTAL(MH)		6,00,000	11,00,000	17,00,000
********************************		----------	----------	----------
TOTAL(DDO)		53,61,585	20,61,536	74,23,121
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515 01-ADMINISTRATI ON	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	11,200	0	11,200
			**********		54,72,061	6,37,662	61,09,723
			TOTAL(MH)		54,72,061	6,37,662	61,09,723
		**********			54,72,061	6,37,662	61,09,723
		TOTAL(DDO)			54,72,061	6,37,662	61,09,723
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION	18,26,478	2,08,330	20,34,808
			**********		18,26,478	2,08,330	20,34,808
			TOTAL(MH)		18,26,478	2,08,330	20,34,808
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	0	1,30,42,000	1,30,42,000

		PURPOSES BY			
		MINISTERS			
**********			----------	----------	----------
TOTAL(MH)			0	1,30,42,000	1,30,42,000
********************************			----------	----------	----------
TOTAL(DDO)			18,26,478	1,32,50,330	1,50,76,808
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-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	01-LEGISLATIVE ASSEMBLY	19,00,000	5,61,000	24,61,000
**********			----------	----------	----------
TOTAL(MH)			19,00,000	5,61,000	24,61,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	20,000	90,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,00,000	10,00,000	32,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,39,042	0	57,39,042
			**********		----------	----------	----------
			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	01-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	01-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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-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
		DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,560	0	36,560
		**********		TOTAL(MH)	36,560	0	36,560
			2515	01-ADMINISTRATION	47,70,434	4,04,196	51,74,630
		**********		TOTAL(MH)	47,70,434	4,04,196	51,74,630

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TOTAL(DDO)			48,06,994	4,04,196	52,11,190	
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-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	01-ADMINISTRATION	13,29,912	1,34,044	14,63,956	
	**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,29,912	1,34,044	14,63,956
RURAL	DIRECTOR, RURAL	**********			----------	----------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB PANCHAYATS					
TOTAL(DDO)			13,29,912	1,34,044	14,63,956
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	1,98,738	0	1,98,738
**********		----------	----------	----------	----------
TOTAL(MH)			15,28,650	1,34,044	16,62,694
**********		----------	----------	----------	----------
TOTAL(DDO)			15,28,650	1,34,044	16,62,694
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	15,34,728	1,76,312	17,11,040
**********		----------	----------	----------	----------
TOTAL(MH)			15,34,728	1,76,312	17,11,040
**********		----------	----------	----------	----------
TOTAL(DDO)			15,34,728	1,76,312	17,11,040
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			15,05,716	0	15,05,716
**********			**********		17,05,716	0	17,05,716
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2515	01-ADMINISTRATION	5,48,506	0	5,48,506
			**********		22,54,222	0	22,54,222
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			22,54,222	0	22,54,222
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,133	0	1,72,133
	**********		----------	----------	----------
	TOTAL(MH)		1,72,133	0	1,72,133
	2515	01-ADMINISTRATION	1,85,47,734	17,89,922	2,03,37,656
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,70,199	0	4,70,199

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,70,199	0	4,70,199
			2515	01-ADMINISTRATI	2,50,15,685	27,73,272	2,77,88,957
				ON			
				02-DEBIT TO	500	0	500
				MISCELLANEOUS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCES			
			**********		----------	----------	----------
			TOTAL(MH)		2,50,16,185	27,73,272	2,77,89,457
		********************************			----------	----------	----------
		TOTAL(DDO)			2,54,86,384	27,73,272	2,82,59,656
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M)	2235	03-REIMBURSEMEN T OF MEDICAL	2,26,486	0	2,26,486

AND PANCHAYATS	PUNJAB	DIVISIONS,HOSHIARPUIR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	2,26,486	0	2,26,486
			2515	01-ADMINISTRATION	2,79,15,335	31,83,852	3,10,99,187
				03-CREDIT TO STOCK	-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
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,602	0	77,602
			**********	TOTAL(MH)	77,602	0	77,602

				2515	01-ADMINISTRATI ON	1,31,57,859	13,88,170	1,45,46,029
					02-DEBIT TO MISCELLANEOUS ADVANCES	55,500	0	55,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,32,13,359	13,88,170	1,46,01,529
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,90,961	13,88,170	1,46,79,131
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,74,047	0	2,74,047

	**********		----------	----------	----------
	TOTAL(MH)		2,74,047	0	2,74,047
2515	01-ADMINISTRATI ON		2,27,44,561	25,37,108	2,52,81,669
	02-DEBIT TO MISCELLANEOUS ADVANCES		-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	02-DEBIT TO MISCELLANEOUS ADVANCES	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
EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-ADMINISTRATI	27,76,611	0	27,76,611

		DIVISION, MOGA		ON			
			**********		----------	----------	----------
			TOTAL(MH)		27,76,611	0	27,76,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			27,76,611	0	27,76,611
		EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-ADMINISTRATION	11,23,485	0	11,23,485
				03-CREDIT TO STOCK	-2,71,067	0	-2,71,067
			**********		----------	----------	----------
			TOTAL(MH)		36,29,029	0	36,29,029

**********		----------	----------	----------
TOTAL(DDO)		36,29,029	0	36,29,029
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,13,810	0	8,13,810
	**********	----------	----------	----------
	TOTAL(MH)	10,13,810	0	10,13,810
	2515 01-ADMINISTRATI ON	2,65,02,951	30,56,552	2,95,59,503
	**********	----------	----------	----------
	TOTAL(MH)	2,65,02,951	30,56,552	2,95,59,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,75,16,761	30,56,552	3,05,73,313
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-ADMINISTRATION	1,19,080	0	1,19,080
		TOTAL(MH)			2,66,22,031	30,56,552	2,96,78,583
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,35,841	30,56,552	3,06,92,393
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-ADMINISTRATION	2,83,05,080	26,62,940	3,09,68,020
				01-DEBIT TO STOCK	-2,45,300	0	-2,45,300
				02-DEBIT TO MISCELLANEOUS	2,45,300	0	2,45,300

		ADVANCES			
		03-CREDIT TO STOCK	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		2,83,05,380	26,62,940	3,09,68,320
**********			----------	----------	----------
TOTAL(DDO)			2,83,05,380	26,62,940	3,09,68,320
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,816	0	1,95,816
	**********		----------	----------	----------
	TOTAL(MH)		1,95,816	0	1,95,816
	2515	01-ADMINISTRATION	1,68,91,151	18,54,270	1,87,45,421
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,68,91,151	18,54,270	1,87,45,421
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			1,70,86,967	18,54,270	1,89,41,237
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,781	0	1,69,781
		**********					

		TOTAL(MH)			1,72,60,932	18,54,270	1,91,15,202
		2515	01-ADMINISTRATI ON		2,60,50,819	28,55,787	2,89,06,606
		**********			2,60,50,819	28,55,787	2,89,06,606
		TOTAL(MH)					
**********							
TOTAL(DDO)					4,35,07,567	47,10,057	4,82,17,624
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			2,00,000	0	2,00,000
		**********			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,00,000	0	2,00,000

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)		2,00,000	0	2,00,000	
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	3,07,50,495	29,12,022	3,36,62,517
				02-DEBIT TO MISCELLANEOUS ADVANCES	24,700	16,000	40,700
				04-CREDIT TO MISCELLANEOUS ADVANCES	-8,700	0	-8,700
		**********		----------	----------	----------	
		TOTAL(MH)		3,09,66,495	29,28,022	3,38,94,517	
**********				----------	----------	----------	
TOTAL(DDO)				3,09,66,495	29,28,022	3,38,94,517	
EXECUTIVE ENGINEER,PANCHAYATI	2235	03-REIMBURSEMENT		92,002	0	92,002	

RAJ PW (C&M) DIVISIONS, PATIALA				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		92,002	0	92,002	
			2515	01-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	
			5055	21-CONSTRUCTION OF NEW BUS STANDS/	20,24,631	0	20,24,631	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP			

			**********		----------	----------	----------
			TOTAL(MH)		20,24,631	0	20,24,631
			**********		----------	----------	----------
			TOTAL(DDO)		2,87,93,689	29,24,191	3,17,17,880
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,412	0	73,412
				04-LEGAL AID TO THE POOR	9,853	0	9,853
			**********		----------	----------	----------
			TOTAL(MH)		83,265	0	83,265
			2515	01-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
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,07,754	17,77,276	1,79,85,030

EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-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	02-GOVERNMENT PROFESSIONAL COLLEGES	21,816	0	21,816

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,816	0	21,816
		******************************			----------	----------	----------
		TOTAL(DDO)			21,816	0	21,816

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION	43,26,537	4,52,110	47,78,647
			**********		----------	----------	----------
			TOTAL(MH)		43,26,537	4,52,110	47,78,647
		**********			----------	----------	----------
		TOTAL(DDO)			43,26,537	4,52,110	47,78,647
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,440	0	2,17,440
		**********			----------	----------	----------
		TOTAL(MH)			2,17,440	0	2,17,440
			2515	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			13,756	0	13,756
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,756	0	13,756
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-ADMINISTRATION	19,06,189	1,96,138	21,02,327
			**********		----------	----------	----------
			TOTAL(MH)		19,19,945	1,96,138	21,16,083
		**********			----------	----------	----------

TOTAL(DDO)			19,19,945	1,96,138	21,16,083
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,768	0	67,768
	**********		----------	----------	----------
TOTAL(MH)			67,768	0	67,768
	2515	01-ADMINISTRATION	70,45,734	7,11,262	77,56,996
	**********		----------	----------	----------
TOTAL(MH)			70,45,734	7,11,262	77,56,996
******************************			----------	----------	----------
TOTAL(DDO)			71,13,502	7,11,262	78,24,764
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,431	0	22,431

			**********			----------	----------	----------
			TOTAL(MH)			22,431	0	22,431
			2515	01-ADMINISTRATION		46,66,521	5,72,534	52,39,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	TOTAL(MH)		46,66,521	5,72,534	52,39,055
			**********		----------	----------	----------
			TOTAL(DDO)		46,88,952	5,72,534	52,61,486
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR	2235	04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
			**********		----------	----------	----------

	TOTAL(MH)		48,60,217	5,72,534	54,32,751
**********		----------	----------	----------	
TOTAL(DDO)			48,82,648	5,72,534	54,55,182
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	50,52,636	5,74,448	56,27,084
	**********		----------	----------	----------
	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,500	0	13,500
	**********		----------	----------	----------
	TOTAL(MH)		13,500	0	13,500
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		TOTAL(DDO)				13,500	0	13,500
		EXECUTIVE	2515	01-ADMINISTRATI		21,57,561	2,48,526	24,06,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR		ON			
		**********			----------	----------	----------
		TOTAL(MH)			21,57,561	2,48,526	24,06,087
		**********			----------	----------	----------
		TOTAL(DDO)			21,57,561	2,48,526	24,06,087
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,330	0	1,20,330
		**********			----------	----------	----------
		TOTAL(MH)			1,20,330	0	1,20,330

	2515	01-ADMINISTRATI ON	42,64,459	4,42,354	47,06,813
	**********		----------	----------	----------
	TOTAL(MH)		42,64,459	4,42,354	47,06,813
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TOTAL(DDO)			43,84,789	4,42,354	48,27,143
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,192	0	31,192
	**********		----------	----------	----------
	TOTAL(MH)		31,192	0	31,192
********			----------	----------	----------
TOTAL(DDO)			31,192	0	31,192
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	8,262	0	8,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,262	0	8,262
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-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
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,523	0	8,523

	PENSIONERS				
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TOTAL(MH)		8,523	0	8,523	
2515	01-ADMINISTRATI	38,20,016	4,68,064	42,88,080	
	ON				
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TOTAL(MH)		38,20,016	4,68,064	42,88,080	
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TOTAL(DDO)		38,28,539	4,68,064	42,96,603	
EXECUTIVE	2515	01-ADMINISTRATI	35,33,153	3,92,490	39,25,643
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, AMLOH, FATEHGARH SAHIB					
	**********	----------	----------	----------	
	TOTAL(MH)	35,33,153	3,92,490	39,25,643	
	********************************	----------	----------	----------	
	TOTAL(DDO)	35,33,153	3,92,490	39,25,643	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-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	01-ADMINISTRATION	39,73,757	5,45,855	45,19,612
		**********					
		TOTAL(MH)			39,73,757	5,45,855	45,19,612
		**********					
		TOTAL(DDO)			39,73,757	5,45,855	45,19,612
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	32,54,209	3,73,968	36,28,177

SAMITI, BASSI PATHANA

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TOTAL(MH)		32,54,209	3,73,968	36,28,177	
**********		----------	----------	----------	
TOTAL(DDO)		32,54,209	3,73,968	36,28,177	
EXECUTIVE	2515 01-ADMINISTRATI	72,09,695	7,23,988	79,33,683	
OFFICER/B.D.P.O.,PANCHAYAT	ON				
SAMITI, BHATINDA					
**********		----------	----------	----------	
TOTAL(MH)		72,09,695	7,23,988	79,33,683	
**********		----------	----------	----------	
TOTAL(DDO)		72,09,695	7,23,988	79,33,683	
EXECUTIVE	2515 01-ADMINISTRATI	66,584	0	66,584	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER/B.D.P.O.,PANCHAYAT		ON			

		SAMITI, BHIKHI					
			**********		----------	----------	----------
			TOTAL(MH)		66,584	0	66,584
			**********		----------	----------	----------
			TOTAL(DDO)		66,584	0	66,584
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,786	0	6,27,786
			**********		----------	----------	----------
			TOTAL(MH)		6,27,786	0	6,27,786
			2515	01-ADMINISTRATION	60,57,148	8,34,954	68,92,102
			**********		----------	----------	----------
			TOTAL(MH)		60,57,148	8,34,954	68,92,102
		**********			----------	----------	----------
		TOTAL(DDO)			66,84,934	8,34,954	75,19,888
		EXECUTIVE	2515	01-ADMINISTRATI	39,90,917	4,54,886	44,45,803

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR		ON					
	**********				----------	----------	----------
	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	01-ADMINISTRATI ON			30,44,652	2,12,112	32,56,764
	**********				----------	----------	----------
	TOTAL(MH)				30,44,652	2,12,112	32,56,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			30,44,652	2,12,112	32,56,764

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATION	55,33,086	5,18,988	60,52,074
	**********		----------	----------	----------
	TOTAL(MH)		85,77,738	7,31,100	93,08,838
**********			----------	----------	----------
TOTAL(DDO)			85,77,738	7,31,100	93,08,838
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	64,08,910	0	64,08,910
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,03,826	0	5,03,826
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		69,17,721	0	69,17,721
********					----------	----------	----------
TOTAL(DDO)					69,17,721	0	69,17,721
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME			49,77,000	0	49,77,000
		04-LEGAL AID TO THE POOR			1,409	0	1,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	TOTAL(MH)		49,78,409	0	49,78,409
			2515	01-ADMINISTRATI	36,22,824	4,38,957	40,61,781

		ON			
	**********		----------	----------	----------
	TOTAL(MH)		86,01,233	4,38,957	90,40,190
**********			----------	----------	----------
TOTAL(DDO)			86,01,233	4,38,957	90,40,190
EXECUTIVE	2515	01-ADMINISTRATI	58,71,578	6,37,924	65,09,502
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DHARIWAL, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		58,71,578	6,37,924	65,09,502
**********			----------	----------	----------
TOTAL(DDO)			58,71,578	6,37,924	65,09,502
EXECUTIVE	2515	01-ADMINISTRATI	10,60,338	0	10,60,338
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, DINANAGAR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		10,60,338	0	10,60,338
**********			----------	----------	----------
TOTAL(DDO)			10,60,338	0	10,60,338

	EXECUTIVE	2515	01-ADMINISTRATI	30,97,986	6,44,404	37,42,390
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DORAHA, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)		30,97,986	6,44,404	37,42,390
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			30,97,986	6,44,404	37,42,390
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	67,79,908	6,47,306	74,27,214
		**********			----------	----------	----------
		TOTAL(MH)			98,77,894	12,91,710	1,11,69,604
		**********			----------	----------	----------

TOTAL(DDO)			98,77,894	12,91,710	1,11,69,604
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,47,06,046	93,23,410	8,40,29,456
		01-INSPECTION	20,48,183	2,00,032	22,48,215
	**********		----------	----------	----------
	TOTAL(MH)		7,67,54,229	95,23,442	8,62,77,671
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,00,102	0	7,00,102
	**********		----------	----------	----------
	TOTAL(MH)		7,00,102	0	7,00,102
	2515	01-ADMINISTRATION	52,23,394	6,31,086	58,54,480
	**********		----------	----------	----------
	TOTAL(MH)		52,23,394	6,31,086	58,54,480
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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	01-ADMINISTRATION	11,88,210	96,748	12,84,958
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,88,210	96,748	12,84,958
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			11,88,210	96,748	12,84,958
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	61,26,974	0	61,26,974
			**********		----------	----------	----------
		TOTAL(MH)			73,15,184	96,748	74,11,932

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TOTAL(DDO)			73,15,184	96,748	74,11,932
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-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	01-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	2235	04-LEGAL AID TO THE POOR	13,806	0	13,806

SAMITI, KAHNUWAN, GURDASPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			13,806	0	13,806
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-ADMINISTRATION	69,88,608	5,61,294	75,49,902
		**********			----------	----------	----------
		TOTAL(MH)			70,02,414	5,61,294	75,63,708
		**********			----------	----------	----------
		TOTAL(DDO)			70,02,414	5,61,294	75,63,708
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	30,25,274	0	30,25,274
		**********			----------	----------	----------

	TOTAL(MH)		30,25,274	0	30,25,274
**********		----------	----------	----------	
TOTAL(DDO)			30,25,274	0	30,25,274
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-ADMINISTRATION	31,26,888	4,02,260	35,29,148
	**********		----------	----------	----------
	TOTAL(MH)		31,26,888	4,02,260	35,29,148
**********		----------	----------	----------	
TOTAL(DDO)			31,26,888	4,02,260	35,29,148
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	26,96,283	1,71,800	28,68,083
		**********			26,96,283	1,71,800	28,68,083
		TOTAL(MH)					
		**********			26,96,283	1,71,800	28,68,083
		TOTAL(DDO)					
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	22,71,434	1,89,046	24,60,480
		**********			22,71,434	1,89,046	24,60,480
		TOTAL(MH)					
		**********			22,71,434	1,89,046	24,60,480
		TOTAL(DDO)					

EXECUTIVE	2515	01-ADMINISTRATI	54,84,900	7,19,436	62,04,336
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KOTKAPURA					
	**********		----------	----------	----------
	TOTAL(MH)		54,84,900	7,19,436	62,04,336
********************************			----------	----------	----------
TOTAL(DDO)			54,84,900	7,19,436	62,04,336
EXECUTIVE	2515	01-ADMINISTRATI	55,72,814	5,66,096	61,38,910
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAHILPUR, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		55,72,814	5,66,096	61,38,910
********************************			----------	----------	----------
TOTAL(DDO)			55,72,814	5,66,096	61,38,910
EXECUTIVE	2515	01-ADMINISTRATI	36,12,794	4,85,667	40,98,461
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, MAJITHA, AMRITSAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		36,12,794	4,85,667	40,98,461
		**********					
		TOTAL(DDO)			36,12,794	4,85,667	40,98,461
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	26,54,542	2,15,394	28,69,936
		**********					
		TOTAL(MH)			26,54,542	2,15,394	28,69,936
		**********					
		TOTAL(DDO)			26,54,542	2,15,394	28,69,936
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATION	33,64,987	5,13,298	38,78,285
		**********					
		TOTAL(MH)			33,64,987	5,13,298	38,78,285

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TOTAL(DDO)			33,64,987	5,13,298	38,78,285	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-ADMINISTRATION	23,15,817	10,28,037	33,43,854	
	**********		----------	----------	----------	
	TOTAL(MH)		23,15,817	10,28,037	33,43,854	
**********			----------	----------	----------	
TOTAL(DDO)			23,15,817	10,28,037	33,43,854	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	23,64,313	0	23,64,313	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		23,64,313	0	23,64,313

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------	----------	----------	
	TOTAL(DDO)			23,64,313	0	23,64,313	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	28,02,672	3,62,104	31,64,776	
		**********		----------	----------	----------	
	TOTAL(MH)			51,66,985	3,62,104	55,29,089	
	**********			----------	----------	----------	
	TOTAL(DDO)			51,66,985	3,62,104	55,29,089	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATION	15,96,556	1,81,914	17,78,470	
		**********		----------	----------	----------	
	TOTAL(MH)			15,96,556	1,81,914	17,78,470	
	**********			----------	----------	----------	

TOTAL(DDO)					15,96,556	1,81,914	17,78,470
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-ADMINISTRATI ON			26,85,180	2,56,972	29,42,152
	**********				----------	----------	----------
	TOTAL(MH)				26,85,180	2,56,972	29,42,152
**********					----------	----------	----------
TOTAL(DDO)					26,85,180	2,56,972	29,42,152
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			11,20,852	0	11,20,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,20,852	0	11,20,852

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATION	76,09,886	8,07,408	84,17,294
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,09,886	8,07,408	84,17,294
		**********		----------	----------	----------	----------
		TOTAL(DDO)			87,30,738	8,07,408	95,38,146
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	19,66,760	5,66,806	25,33,566
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,66,760	5,66,806	25,33,566
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,66,760	5,66,806	25,33,566
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-ADMINISTRATION	41,34,566	3,75,520	45,10,086
		**********		----------	----------	----------	----------
		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	01-ADMINISTRATI ON			31,37,156	1,74,322	33,11,478
	**********				------------------	---------------	-----------------
	TOTAL(MH)				31,37,156	1,74,322	33,11,478
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,37,156	1,74,322	33,11,478
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,556	0	48,556

		**********	----------	----------	----------
		TOTAL(MH)	31,85,712	1,74,322	33,60,034
	2515	01-ADMINISTRATION	22,52,300	1,96,664	24,48,964
		**********	----------	----------	----------
		TOTAL(MH)	22,52,300	1,96,664	24,48,964
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TOTAL(DDO)			54,38,012	3,70,986	58,08,998
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,886	0	12,886
		**********	----------	----------	----------
		TOTAL(MH)	12,886	0	12,886
	2515	01-ADMINISTRATION	47,95,623	4,83,057	52,78,680
		**********	----------	----------	----------
		TOTAL(MH)	47,95,623	4,83,057	52,78,680

		**********			48,08,509	4,83,057	52,91,566
		TOTAL(DDO)					
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATION	17,17,023	2,24,154	19,41,177
		**********			17,17,023	2,24,154	19,41,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			17,17,023	2,24,154	19,41,177
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			17,17,023	2,24,154	19,41,177
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	55,98,055	5,41,688	61,39,743

SAMITI, SAMRALA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		73,15,078	7,65,842	80,80,920
**********			----------	----------	----------
TOTAL(DDO)			73,15,078	7,65,842	80,80,920
EXECUTIVE	2515	01-ADMINISTRATI	26,93,205	2,98,252	29,91,457
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SANOUR PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		26,93,205	2,98,252	29,91,457
**********			----------	----------	----------
TOTAL(DDO)			26,93,205	2,98,252	29,91,457
EXECUTIVE	2515	01-ADMINISTRATI	24,40,560	2,83,032	27,23,592
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SARDULGARH					
	**********		----------	----------	----------
	TOTAL(MH)		24,40,560	2,83,032	27,23,592
**********			----------	----------	----------
TOTAL(DDO)			24,40,560	2,83,032	27,23,592

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	54,02,976	2,09,820	56,12,796
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			54,02,976	2,09,820	56,12,796
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			54,02,976	2,09,820	56,12,796
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			56,02,976	2,09,820	58,12,796
2515	01-ADMINISTRATI ON		46,56,813	5,50,720	52,07,533
**********		----------	----------	----------	
TOTAL(MH)			46,56,813	5,50,720	52,07,533
******************************		----------	----------	----------	
TOTAL(DDO)			1,02,59,789	7,60,540	1,10,20,329
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATI ON	27,47,332	0	27,47,332
**********		----------	----------	----------	
TOTAL(MH)			27,47,332	0	27,47,332
******************************		----------	----------	----------	
TOTAL(DDO)			27,47,332	0	27,47,332
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATI ON	47,05,404	4,60,652	51,66,056

SAMITI, SIRHIND

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			47,05,404	4,60,652	51,66,056
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,05,404	4,60,652	51,66,056
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	28,05,260	0	28,05,260
		**********			----------	----------	----------
		TOTAL(MH)			75,10,664	4,60,652	79,71,316
**********					----------	----------	----------
TOTAL(DDO)					75,10,664	4,60,652	79,71,316

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	18,73,034	2,88,378	21,61,412
	**********		----------	----------	----------
	TOTAL(MH)		18,73,034	2,88,378	21,61,412
**********			----------	----------	----------
TOTAL(DDO)			18,73,034	2,88,378	21,61,412
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,43,386	0	1,43,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,386	0	1,43,386
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	20,08,756	2,45,256	22,54,012
			**********		----------	----------	----------
			TOTAL(MH)		20,08,756	2,45,256	22,54,012
			**********		----------	----------	----------
			TOTAL(DDO)		21,52,142	2,45,256	23,97,398
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	01-CELEBRATION OF PUNJABI MIGRATED DAY ETC.	5,00,000	35,00,000	40,00,000

	02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS	74,68,224	12,21,862	86,90,086
**********		79,68,224	47,21,862	1,26,90,086
TOTAL(MH)				
4515	01-PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN PARTICIPATION	29,05,200	0	29,05,200
	03-PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE	19,36,800	0	19,36,800

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				FOR COMMUNITY DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN'S PARTICIPATION			
			**********		----------	----------	----------
			TOTAL(MH)		48,42,000	0	48,42,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,10,224	47,21,862	1,75,32,086
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	29,74,556	2,25,636	32,00,192
			**********		----------	----------	----------
			TOTAL(MH)		29,74,556	2,25,636	32,00,192
		**********			----------	----------	----------
		TOTAL(DDO)			29,74,556	2,25,636	32,00,192

REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	01-ADMINISTRATION	93,877	0	93,877		
	**********		----------	----------	----------		
	TOTAL(MH)		93,877	0	93,877		
**********			----------	----------	----------		
TOTAL(DDO)			93,877	0	93,877		
SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATION	69,51,896	7,50,250	77,02,146		
	**********		----------	----------	----------		
	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL	DIRECTOR, RURAL	SUPRINTENDING	4202	29-SCHOOLS OF	2,32,51,005	0	2,32,51,005

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	ENGINEER,PANCHAYATI RAJ CIRCLE (NREGA CELL)		EMINENCE			
		**********		----------	----------	----------	
		TOTAL(MH)			3,02,02,901	7,50,250	3,09,53,151
		**********		----------	----------	----------	
		TOTAL(DDO)			3,02,02,901	7,50,250	3,09,53,151
		SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	76,63,100	10,44,542	87,07,642
		**********		----------	----------	----------	
		TOTAL(MH)			76,63,100	10,44,542	87,07,642
		**********		----------	----------	----------	
		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	01-ADMINISTRATION	66,44,137	7,84,528	74,28,665
		**********		----------	----------	----------	
		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	02-LOCAL GOVERNMENT DIRECTORATE	66,265	0	66,265
				04-TOWN PLANNER	31,95,385	3,42,796	35,38,181
			**********		------------------	---------------	-----------------
		TOTAL(MH)			32,61,650	3,42,796	36,04,446
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,61,650	3,42,796	36,04,446
RURAL DEVELOPMENT AND	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,27,645	0	2,27,645

PANCHAYATS		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	5,74,183	0	5,74,183
	**********	----------	----------	----------	
	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	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	83,00,000	0	83,00,000
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	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	01-DIRECTION AND ADMINISTRATION	62,31,204	10,56,412	72,87,616		
		08-COACHING FOR STENOGRAPHY	30,478	0	30,478		
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	10,20,000	1,35,66,000	1,45,86,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CASTE AT THE TIME OF MARRIAGES			
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	1,30,56,000	0	1,30,56,000

		VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
		98-COMPUTERIZATION IN THE STATE	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		2,03,47,182	1,46,22,412	3,49,69,594
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TOTAL(DDO)			2,03,47,182	1,46,22,412	3,49,69,594
ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	2,48,04,18,000	0	2,48,04,18,000
	**********		----------	----------	----------
	TOTAL(MH)		2,48,04,18,000	0	2,48,04,18,000
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TOTAL(DDO)			2,48,04,18,000	0	2,48,04,18,000

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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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	37,30,839	3,77,540	41,08,379
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,64,810	28,155	2,92,965

NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE

04-LEGAL AID TO THE POOR	22,499	0	22,499
16-WELFARE OF DEFENCE SERVICE PERSONNELS	71,93,797	10,60,000	82,53,797
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	8,48,321	84,465	9,32,786
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING	0	5,00,000	5,00,000

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE 5,00,000 0 5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	98-COMPUTERIZATION IN THE STATE	4,127	0	4,127
			**********	TOTAL(MH)	1,25,64,393	20,50,160	1,46,14,553

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TOTAL(DDO)			1,25,64,393	20,50,160	1,46,14,553
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	46,65,899	4,09,896	50,75,795
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,34,457	0	1,34,457
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,65,78,343	0	1,65,78,343
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	5,31,865	0	5,31,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PERCENT RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	0	15,00,000	15,00,000
				38-INCENTIVE	5,00,000	0	5,00,000

		FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	9,800	0	9,800
	**********		----------	----------	----------
	TOTAL(MH)		2,24,20,364	19,09,896	2,43,30,260
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TOTAL(DDO)			2,24,20,364	19,09,896	2,43,30,260
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	31,18,746	3,82,913	35,01,659

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,41,228	14,175	1,55,403
				02-UPKEEP OF WAR MEMORIAL COMPLEX	7,492	0	7,492
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,40,738	0	5,40,738

		PUNJAB GOVERNMENT PENSIONERS						
		16-WELFARE OF DEFENCE SERVICE PERSONNELS				1,35,39,805	0	1,35,39,805
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES				4,82,059	42,525	5,24,584
				OF DEFENCE, PARA MILITARY FORCES				
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR		5,00,000	0	5,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	3,00,000	0	3,00,000
				98-COMPUTERIZATION IN THE STATE	6,325	0	6,325
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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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			61,24,507	6,27,064	67,51,571
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			2,55,263	22,075	2,77,338

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	03-REIMBURSEMENT OF MEDICAL	9,77,116	0	9,77,116

OFFICER	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,30,80,415	3,60,276	1,34,40,691
	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	10,17,400	66,225	10,83,625
	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PERCENT RECENT DISABLED SOLDIERS DURING	0	25,00,000	25,00,000

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

38-INCENTIVE 7,00,000 0 7,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	98-COMPUTERIZATION IN THE STATE	13,770	0	13,770
			**********				

	TOTAL(MH)		2,21,68,471	35,75,640	2,57,44,111
**********		----------	----------	----------	----------
TOTAL(DDO)			2,21,68,471	35,75,640	2,57,44,111
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	25,34,844	2,90,253	28,25,097
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,13,561	0	2,13,561
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	17,76,291	1,62,000	19,38,291
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	4,21,482	0	4,21,482

		ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES					
		98-COMPUTERIZATION IN THE STATE			1,650	0	1,650
**********					49,47,828	4,52,253	54,00,081
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			49,47,828	4,52,253	54,00,081
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND	52,82,978	5,16,123	57,99,101

AIRMEN'S WELFARE BOARD			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	3,51,024	0	3,51,024
02-UPKEEP OF WAR MEMORIAL COMPLEX	2,96,530	0	2,96,530
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,861	0	19,861
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,37,340	34,992	1,34,72,332
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	7,85,196	0	7,85,196

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

38-INCENTIVE 4,00,000 0 4,00,000

FOR INDIAN

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	98-COMPUTERIZATION IN THE STATE	11,239	0	11,239

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	TOTAL(MH)		2,55,31,996	10,03,368	2,65,35,364
**********			----------	----------	----------
TOTAL(DDO)			2,55,31,996	10,03,368	2,65,35,364
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	63,50,114	5,45,046	68,95,160
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,40,76,513	5,80,500	2,46,57,013
		28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM	10,00,000	10,00,000	20,00,000

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL 80,00,000 0 80,00,000

ASSISTANCE TO

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE PARENTS OF MARTYRS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	3,00,000	0	3,00,000
				98-COMPUTERIZATION IN THE	8,949	0	8,949

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,97,35,576	21,25,546	4,18,61,122
********			----------	----------	----------
TOTAL(DDO)			3,97,35,576	21,25,546	4,18,61,122
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	22,98,567	1,96,056	24,94,623
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	40,92,745	42,000	41,34,745
		98-COMPUTERIZATION IN THE STATE	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	2235	01-DISTRICT SOLDIERS,	38,71,538	4,12,850	42,84,388	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, SANGRUR		SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	8,500	0	8,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,795	0	10,795
				04-LEGAL AID TO	29,604	0	29,604

THE POOR			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	59,37,674	0	59,37,674
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	25,500	0	25,500
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT	0	5,00,000	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	2,00,000	0	2,00,000
				98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
**********					----------	----------	----------
TOTAL(MH)					1,00,98,611	9,12,850	1,10,11,461

**********				----------	----------	----------	
TOTAL(DDO)				1,00,98,611	9,12,850	1,10,11,461	
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		31,63,127	2,95,325	34,58,452	
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		1,75,033	0	1,75,033	
		16-WELFARE OF DEFENCE SERVICE PERSONNELS		17,96,707	16,89,000	34,85,707	
		21-TRAINING SCHEME FOR THE		2,87,903	0	2,87,903	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
				98-COMPUTERIZATION IN THE STATE	4,844	0	4,844
**********					----------	----------	----------
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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		28,96,715	2,85,972	31,82,687
		01-OLD AGE PENSIONS		92,356	0	92,356
		03-STATE SOCIAL ASSISTANCE PROGRAMME		10,56,61,500	0	10,56,61,500
		04-LEGAL AID TO THE POOR		0	1,786	1,786
		04-STATE SOCIAL		3,50,26,500	0	3,50,26,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	16,77,026	0	16,77,026
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
				98-COMPUTERIZATION IN THE STATE	5,230	0	5,230
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,54,59,327	2,87,758	14,57,47,085
**********				----------	----------	----------	----------
TOTAL(DDO)					14,54,59,327	2,87,758	14,57,47,085
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR			2235	01-DISTRICT SOLDIERS,	54,34,106	9,39,648	63,73,754

				SAILORS AND AIRMEN'S WELFARE BOARD			
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	58,890	0	58,890
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,406	0	1,43,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,26,44,320	17,06,306	2,43,50,626

21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,55,090	0	2,55,090
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	5,00,000	0	5,00,000
29-FINANCIAL ASSISTANCE TO	40,00,000	0	40,00,000

				THE PARENTS OF MARTYRS			
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	98-COMPUTERIZATION IN THE STATE	8,900	0	8,900
			**********		----------	----------	----------
			TOTAL(MH)		3,31,44,712	26,45,954	3,57,90,666

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TOTAL(DDO)			3,31,44,712	26,45,954	3,57,90,666
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	52,39,331	5,68,468	58,07,799
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	4,72,690	0	4,72,690
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,391	0	36,391
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,59,87,300	39,13,131	2,99,00,431
		21-TRAINING	15,05,439	0	15,05,439

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM	5,00,000	0	5,00,000

	THE PERIOD 1.1.1999 ONWARDS			
	29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	3,00,000	0	3,00,000
	98-COMPUTERIZATION IN THE STATE	3,200	0	3,200
**********	TOTAL(MH)	3,80,44,351	44,81,599	4,25,25,950
**********	TOTAL(DDO)	3,80,44,351	44,81,599	4,25,25,950

		DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	37,86,771	4,48,553	42,35,324	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	55,790	0	55,790
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	40,70,210	11,19,406	51,89,616
				21-TRAINING SCHEME FOR THE	2,42,050	0	2,42,050

WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	3,00,000	0	3,00,000
98-COMPUTERIZATION IN THE STATE	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	25,17,887	2,83,821	28,01,708
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,552	0	1,39,552
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,11,55,098	0	1,11,55,098
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR	5,00,000	0	5,00,000

PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
98-COMPUTERIZATION IN THE STATE	3,420	0	3,420
**********	----------	----------	----------
TOTAL(MH)	2,67,75,728	18,51,780	2,86,27,508
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TOTAL(DDO)	2,67,75,728	18,51,780	2,86,27,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,10,117	1,73,476	21,83,593
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,60,486	0	1,60,486
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,373	0	2,33,373
				04-LEGAL AID TO THE POOR	2,57,760	0	2,57,760

				16-WELFARE OF DEFENCE SERVICE PERSONNELS	12,13,182	0	12,13,182
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,48,331	0	4,48,331
				98-COMPUTERIZATION IN THE STATE	5,500	0	5,500
			**********	----------	----------	----------	----------
				TOTAL(MH)	43,28,749	1,73,476	45,02,225
			**********	----------	----------	----------	----------
				TOTAL(DDO)	43,28,749	1,73,476	45,02,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	23,37,636	2,65,660	26,03,296
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,318	0	14,318
				04-LEGAL AID TO THE POOR	2,08,712	0	2,08,712
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	67,02,351	23,11,698	90,14,049
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS	0	5,00,000	5,00,000

					75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS		
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	98-COMPUTERIZATION IN THE STATE	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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	46,97,989	3,91,470	50,89,459
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,29,981	0	2,29,981
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,000	0	20,000

04-LEGAL AID TO THE POOR	3,868	0	3,868
16-WELFARE OF DEFENCE SERVICE PERSONNELS	76,90,359	2,30,000	79,20,359
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY	5,75,988	60,500	6,36,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	98-COMPUTERIZATION IN THE STATE	7,960	0	7,960
			**********				

	TOTAL(MH)		1,32,26,145	6,81,970	1,39,08,115
**********		----------	----------	----------	----------
TOTAL(DDO)			1,32,26,145	6,81,970	1,39,08,115
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	30,56,468	3,80,279	34,36,747
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	54,422	0	54,422

				02-UPKEEP OF WAR MEMORIAL COMPLEX	18,000	6,000	24,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,445	0	61,445
				04-LEGAL AID TO THE POOR	1,818	0	1,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,00,000	0	2,00,000
				16-WELFARE OF	1,97,24,605	28,42,940	2,25,67,545

DEFENCE SERVICE PERSONNELS			
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,76,268	0	1,76,268
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	1,00,000	0	1,00,000
98-COMPUTERIZATION IN THE STATE	3,550	0	3,550

			**********		----------	----------	----------
			TOTAL(MH)		2,38,96,576	32,29,219	2,71,25,795
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,96,576	32,29,219	2,71,25,795
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(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	01-DIRECTORATE OF ENVIRONMENT AND CLIMATE CHANGE	1,01,75,652	11,63,591	1,13,39,243
				01-GRANT IN AID TO SOCIETY FOR MISSION	86,19,431	4,45,840	90,65,271

		TANDARUST FOR ACTIVITIES OF REVAMPED MISSION TANDRUST PUNJAB			
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	TOTAL(MH)		4,26,91,659	48,38,650	4,75,30,309
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TOTAL(DDO)			4,26,91,659	48,38,650	4,75,30,309
JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	01-ASSISTANCE TO PUNJAB POLUTION CONTROL BOARD	34,30,551	0	34,30,551
		12-STRENGTHENIN G OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	63,91,802	8,44,573	72,36,375
		25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD	3,28,848	3,45,096	6,73,944

SECRETARIAT

TECHNICAL STAFF

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TOTAL(MH)					1,01,51,201	11,89,669	1,13,40,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				1,01,51,201	11,89,669	1,13,40,870
	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY		3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY	75,00,000	25,00,000	1,00,00,000
				10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR	1,59,87,349	17,51,456	1,77,38,805

SCIENCE AND TECHNOLOGY			
22-SETTING UP OF PATENT FACILITATING CELL	7,04,055	72,240	7,76,295
37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	1,35,00,000	0	1,35,00,000
44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY	75,00,000	25,00,000	1,00,00,000
48-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	2,43,53,000	1,21,76,500	3,65,29,500
51-FINANCIAL ASSISTANCE FOR PUNJAB STATE INNOVATION COUNCIL	1,42,75,000	0	1,42,75,000

				52-BIO-TECHNOLOGY	1,95,16,732	0	1,95,16,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INCUBATOR-AGRI FOOD TESTING LABORATORIES			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY SCIENCE CITY , KAPURTHALA	3425	56-MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL	3,75,00,000	1,25,00,000	5,00,00,000
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TOTAL(MH)					15,09,87,337	3,26,89,865	18,36,77,202
5425				48-SETTING UP OF ENVIRONMENT AND CLIMATE CHANGE DIRECTORATE	0	2,57,000	2,57,000
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TOTAL(MH)					0	2,57,000	2,57,000

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		TOTAL(DDO)		15,09,87,337	3,29,46,865	18,39,34,202
	**********			----------	----------	----------
	TOTAL(CCO)			62,74,01,755	6,52,24,864	69,26,26,619
**********				----------	----------	----------
TOTAL(DEPT)				62,74,01,755	6,52,24,864	69,26,26,619
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA 2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,04,548	0	8,04,548
		**********		----------	----------	----------
		TOTAL(MH)		8,14,548	0	8,14,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			8,14,548	0	8,14,548
		B.P.E.O,B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,83,416	0	6,83,416
		**********					
		TOTAL(MH)			15,97,964	0	15,97,964
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TOTAL(DDO)					15,97,964	0	15,97,964
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER			2,05,14,300	0	2,05,14,300
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			39,070	0	39,070
		04-LEGAL AID TO THE POOR			2,241	0	2,241
		**********			----------	----------	----------
		TOTAL(MH)			2,05,55,611	0	2,05,55,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,05,55,611	0	2,05,55,611	
		BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,513	0	22,513	
		**********			----------	----------	----------	
		TOTAL(MH)			2,05,78,124	0	2,05,78,124	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,05,78,124	0	2,05,78,124	
		CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,70,325	0	4,70,325	
		**********			----------	----------	----------	

		TOTAL(MH)			4,70,325	0	4,70,325
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TOTAL(DDO)					4,70,325	0	4,70,325
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			3,75,634	0	3,75,634
		**********			----------	----------	----------
		TOTAL(MH)			3,75,634	0	3,75,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			3,14,191	0	3,14,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHIEF DEVELOPMENT & PROJECT	2235	04-LEGAL AID TO	3,914	2,31,242	2,35,156

WELFARE	PUNJAB	OFFICER,NAWANSHAHAR	THE POOR			
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,45,37,835	15,65,874	1,61,03,709
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,18,308	29,200	36,47,508
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
		**********	----------	1,88,74,248	18,26,316	2,07,00,564
			TOTAL(MH)			
**********			----------	1,92,49,882	18,26,316	2,10,76,198
TOTAL(DDO)						

CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		2,73,27,016	28,85,870	3,02,12,886	
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		66,82,372	0	66,82,372	
			**********		----------	----------	----------	
			TOTAL(MH)		3,40,09,388	28,85,870	3,68,95,258	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			3,40,09,388	28,85,870	3,68,95,258

CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	83,24,532	0	83,24,532
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,92,693	33,630	29,26,323
		********** TOTAL(MH)		4,52,26,613	29,19,500	4,81,46,113
********** TOTAL(DDO)				4,52,26,613	29,19,500	4,81,46,113
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,93,013	0	17,93,013
				04-LEGAL AID TO THE POOR	8,663	0	8,663
				06-INTEGRATED CHILD DEVELOPMENT	17,44,082	0	17,44,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,87,082	0	2,87,082

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	TOTAL(MH)		39,32,840	0	39,32,840
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TOTAL(DDO)			39,32,840	0	39,32,840
CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,47,291	0	23,47,291
		04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,54,19,073	15,43,356	1,69,62,429
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,34,516	0	46,34,516

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				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	06-INTEGRATED	4,63,16,081	44,72,716	5,07,88,797

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	97,26,164	0	97,26,164
				**********	----------	----------	----------
				TOTAL(MH)	5,60,42,245	44,72,716	6,05,14,961

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TOTAL(DDO)			5,60,42,245	44,72,716	6,05,14,961
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,983	0	7,983
		04-LEGAL AID TO THE POOR	8,000	0	8,000
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	TOTAL(MH)		15,983	0	15,983
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TOTAL(DDO)			15,983	0	15,983
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	5,00,000	7,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,52,344	0	50,52,344
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,17,77,203	11,68,850	1,29,46,053
				08-DIRECTORATE FOR RELIEF TO	42,000	1,75,750	2,17,750

		PERSONS AFFECTED BY RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,35,023	0	19,35,023
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TOTAL(MH)			1,90,16,570	18,44,600	2,08,61,170
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TOTAL(DDO)			1,90,16,570	18,44,600	2,08,61,170
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,71,08,489	19,49,700	1,90,58,189
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,18,112	3,54,502	41,72,614
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			TOTAL(MH)			2,09,26,601	23,04,202	2,32,30,803

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,09,26,601	23,04,202	2,32,30,803
		CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,44,98,949	13,53,610	1,58,52,559
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,83,770	5,196	14,88,966
		**********					

	TOTAL(MH)		3,69,09,320	36,63,008	4,05,72,328
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TOTAL(DDO)			3,69,09,320	36,63,008	4,05,72,328
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,501	0	91,501
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,47,21,219	15,39,129	1,62,60,348
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,39,527	2,83,706	34,23,233
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,79,52,247	18,22,835	1,97,75,082
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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,45,39,462	15,62,376	1,61,01,838
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,87,656	0	18,87,656
		**********					
		TOTAL(MH)			3,43,79,365	33,85,211	3,77,64,576

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TOTAL(DDO)					3,43,79,365	33,85,211	3,77,64,576
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			10,009	0	10,009
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			1,30,02,284	13,52,600	1,43,54,884
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			24,16,179	5,14,112	29,30,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	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	04-LEGAL AID TO THE POOR	0	2,16,701	2,16,701
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,01,85,914	9,52,400	1,11,38,314
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,31,514	90,250	19,21,764
			TOTAL(MH)		2,74,45,900	31,26,063	3,05,71,963

**********					2,74,45,900	31,26,063	3,05,71,963
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			1,35,27,943	12,29,750	1,47,57,693
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			22,16,868	76,256	22,93,124
**********					1,57,44,811	13,06,006	1,70,50,817
TOTAL(MH)							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					

TOTAL(DDO)			1,57,44,811	13,06,006	1,70,50,817
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,96,91,227	21,29,541	2,18,20,768
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,16,517	1,16,311	59,32,828
	**********		----------	----------	----------
	TOTAL(MH)		4,12,52,555	35,51,858	4,48,04,413
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TOTAL(DDO)			4,12,52,555	35,51,858	4,48,04,413
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	4,49,900	0	4,49,900

				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,096	0	72,096
			**********		----------	----------	----------
				TOTAL(MH)	5,21,996	0	5,21,996
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TOTAL(DDO)					5,21,996	0	5,21,996
		CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	72,000	0	72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER, GURUHAR SAHAI		THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,78,03,338	18,02,480	1,96,05,818

		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	20,48,415	0	20,48,415
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
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TOTAL(MH)			1,99,23,753	18,02,480	2,17,26,233
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TOTAL(DDO)			1,99,23,753	18,02,480	2,17,26,233
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,06,91,514	11,67,400	1,18,58,914
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,13,497	0	10,13,497
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		TOTAL(MH)			1,17,05,011	11,67,400	1,28,72,411
**********					----------	----------	----------
TOTAL(DDO)					1,17,05,011	11,67,400	1,28,72,411
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		06-INTEGRATED			87,46,742	9,44,200	96,90,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT	39,20,342	0	39,20,342

		SERVICE SCHEME			
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	TOTAL(MH)		1,26,77,084	9,44,200	1,36,21,284
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TOTAL(DDO)			1,26,77,084	9,44,200	1,36,21,284
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,561	0	69,561
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,77,14,469	18,15,900	1,95,30,369
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,72,718	0	39,72,718
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			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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		23,91,758	0	23,91,758

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,18,191	0	16,18,191
			**********		----------	----------	----------
			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 OFFICER,,DHARIWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,660	0	14,660
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,48,05,625	0	1,48,05,625
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,14,983	0	29,14,983
	**********		----------	----------	----------
	TOTAL(MH)		1,77,35,268	0	1,77,35,268
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TOTAL(DDO)			1,77,35,268	0	1,77,35,268

		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT	1,04,28,293	0	1,04,28,293	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,56,904	0	16,56,904
			**********		----------	----------	----------
				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 OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,22,25,744	0	1,22,25,744
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,62,253	0	54,62,253
	**********	----------	----------	----------	----------
	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 OFFICER,,FATEHGARH CHURIAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,88,756	0	2,88,756
		04-LEGAL AID TO THE POOR	2,52,264	0	2,52,264
		06-INTEGRATED	1,42,55,248	15,37,550	1,57,92,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,29,028	0	34,29,028
			**********		----------	----------	----------
			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 OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	44,945	0	44,945

		PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,77,35,629	25,23,150	4,02,58,779
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,01,72,259	8,412	1,01,80,671
	**********		----------	----------	----------
	TOTAL(MH)		4,79,52,833	25,31,562	5,04,84,395
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TOTAL(DDO)			4,79,52,833	25,31,562	5,04,84,395
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,728	0	40,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,27,44,362	14,00,516	1,41,44,878
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,63,110	0	23,63,110
			**********		----------	----------	----------
			TOTAL(MH)		1,51,48,200	14,00,516	1,65,48,716
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TOTAL(DDO)					1,51,48,200	14,00,516	1,65,48,716
CHILD DEVELOPMENT PROJECT		2235	03-REIMBURSEMEN		12,782	0	12,782

		OFFICER,,KAHNIWAL		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,26,28,720	14,77,750	1,41,06,470	
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,17,769	0	26,17,769	
			**********	----------	----------	----------	----------	
				TOTAL(MH)	1,52,59,271	14,77,750	1,67,37,021	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			1,52,59,271	14,77,750	1,67,37,021
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	95,59,626	9,89,580	1,05,49,206
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,98,949	0	34,98,949
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,85,17,846	24,67,330	3,09,85,176

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TOTAL(DDO)					2,85,17,846	24,67,330	3,09,85,176
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			820	0	820
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			1,23,88,008	0	1,23,88,008
		09-INTEGRATED CHILD DEVELOPMENT			24,11,565	0	24,11,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICE SCHEME			
			**********				
			TOTAL(MH)		1,48,00,393	0	1,48,00,393

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		TOTAL(DDO)			1,48,00,393	0	1,48,00,393
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,071	0	64,071
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	97,43,875	22,57,200	1,20,01,075
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,21,538	0	38,21,538
		**********			----------	----------	----------
		TOTAL(MH)			1,36,29,484	22,57,200	1,58,86,684

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TOTAL(DDO)					1,36,29,484	22,57,200	1,58,86,684
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			2,39,26,574	25,41,735	2,64,68,309
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			75,00,698	2,59,650	77,60,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,14,27,272	28,01,385	3,42,28,657
		**********			----------	----------	----------
		TOTAL(DDO)			3,14,27,272	28,01,385	3,42,28,657

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,962	0	1,13,962
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,68,62,574	17,61,213	1,86,23,787
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,37,599	0	28,37,599
			**********	----------	----------	----------	----------
				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
CHILD DEVELOPMENT PROJECT			2235	06-INTEGRATED	1,10,76,531	0	1,10,76,531

		OFFICER,,SIRIHARGOBIND PUR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,57,688	54,389	40,12,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	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	01-PENSION AND OTHER	3,55,104	39,456	3,94,560

		RETIREMENT BENEFITS			
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TOTAL(MH)			1,53,89,323	93,845	1,54,83,168
2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		2,10,67,202	22,50,113	2,33,17,315
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		57,79,500	15,012	57,94,512
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	TOTAL(MH)		2,68,46,702	22,65,125	2,91,11,827
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TOTAL(DDO)			4,22,36,025	23,58,970	4,45,94,995
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	04-LEGAL AID TO THE POOR	10,353	0	10,353

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,32,17,635	12,42,928	1,44,60,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,15,397	76,894	15,92,291
			**********				
			TOTAL(MH)		1,47,43,385	13,19,822	1,60,63,207
			**********				
			TOTAL(DDO)		1,47,43,385	13,19,822	1,60,63,207
		CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL	21,810	0	21,810

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	0	2,259	2,259
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,74,41,478	19,47,248	1,93,88,726
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,20,866	0	39,20,866
	**********	TOTAL(MH)	2,13,84,154	19,49,507	2,33,33,661
******************************		TOTAL(DDO)	2,13,84,154	19,49,507	2,33,33,661
CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	3,00,000	0	3,00,000

OFFICER,AUR PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,69,329	0	13,69,329
				04-LEGAL AID TO THE POOR	12,04,532	1,49,108	13,53,640
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	83,44,938	8,81,950	92,26,888

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,43,604	1,08,668	12,52,272
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	75,000	0	75,000
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	TOTAL(MH)		1,24,37,403	11,39,726	1,35,77,129
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TOTAL(DDO)			1,24,37,403	11,39,726	1,35,77,129
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	2,00,000	4,00,000

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,66,860	0	15,66,860
				04-LEGAL AID TO THE POOR	6,28,599	1,05,378	7,33,977
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,16,82,226	11,83,500	1,28,65,726
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	84,000	1,56,000	2,40,000

RIOTS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,33,269	0	29,33,269
39-CREATION OF VICTIM COMPENSATION FUND	0	75,000	75,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	75,000	4,75,000
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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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,30,921	0	12,30,921
				04-LEGAL AID TO THE POOR	1,37,389	87,401	2,24,790
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,35,25,219	13,88,759	1,49,13,978

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	26,52,526	85,221	27,37,747
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	TOTAL(MH)		3,52,41,009	33,56,259	3,85,97,268
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TOTAL(DDO)			3,52,41,009	33,56,259	3,85,97,268
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,14,676	0	2,14,676
		06-INTEGRATED CHILD DEVELOPMENT	2,65,07,423	27,07,150	2,92,14,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,53,193	0	59,53,193
			**********		----------	----------	----------
			TOTAL(MH)		3,26,75,292	27,07,150	3,53,82,442
		******************************			----------	----------	----------
		TOTAL(DDO)			3,26,75,292	27,07,150	3,53,82,442
		CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	04-LEGAL AID TO THE POOR	80,000	0	80,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,61,828	19,50,414	1,05,12,242
				09-INTEGRATED	35,07,812	0	35,07,812

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			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	06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,30,09,345	13,16,641	1,43,25,986
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	09-INTEGRATED CHILD DEVELOPMENT	37,42,350	29,200	37,71,550

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,51,695	13,45,841	1,80,97,536
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TOTAL(DDO)			1,67,51,695	13,45,841	1,80,97,536
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,93,226	0	35,93,226
		04-LEGAL AID TO THE POOR	1,61,219	0	1,61,219
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	24,88,406	0	24,88,406
		08-DIRECTORATE FOR RELIEF TO PERSONS	5,46,000	0	5,46,000

				AFFECTED BY RIOTS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,90,009	73,072	6,63,081
				37-MATA TRIPTA MAHILA YOJANA	72,781	0	72,781
**********				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	SUB 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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,68,466	0	54,68,466
04-LEGAL AID TO THE POOR	2,77,274	4,66,485	7,43,759
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,53,79,449	15,88,570	1,69,68,019
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,16,000	1,14,000	3,30,000
09-INTEGRATED CHILD DEVELOPMENT	50,12,861	0	50,12,861

SERVICE SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		3,40,05,691	22,42,127	3,62,47,818
			**********		----------	----------	----------
			TOTAL(DDO)		3,40,05,691	22,42,127	3,62,47,818
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	3,560	0	3,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,560	0	3,560
			**********		----------	----------	----------
			TOTAL(DDO)		3,560	0	3,560
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	06-INTEGRATED CHILD	1,65,93,664	15,71,115	1,81,64,779

PROJECT OFFICER,		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	45,08,698	0	45,08,698
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TOTAL(MH)			2,11,02,362	15,71,115	2,26,73,477
**********		----------	----------	----------	----------
TOTAL(DDO)			2,11,02,362	15,71,115	2,26,73,477
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	3,10,474	95,689	4,06,163
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	18,800	37,600
		03-REIMBURSEMEN T OF MEDICAL	33,26,245	0	33,26,245

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					03-STATE SOCIAL ASSISTANCE PROGRAMME	6,19,65,000	37,05,000	6,56,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	1,72,012	3,07,444	4,79,456
				04-STATE SOCIAL ASSISTANCE PROGRAMME	10,77,34,500	4,58,76,000	15,36,10,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	2,54,98,385	25,29,435	2,80,27,820

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,27,380	0	37,27,380
		37-MATA TRIPTA MAHILA YOJANA	38,345	0	38,345
	**********		----------	----------	----------
	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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,400	0	9,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,839	0	78,839
		04-LEGAL AID TO	1,15,392	0	1,15,392

THE POOR

48-NALSA'S 7,50,000 0 7,50,000

COMPENSATION

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		9,53,631	0	9,53,631
		**********			----------	----------	----------
		TOTAL(DDO)			9,53,631	0	9,53,631
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,04,872	0	1,04,872

		PENSIONERS			
	**********		----------	----------	----------
	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	03-STATE SOCIAL ASSISTANCE PROGRAMME	15,70,50,000	0	15,70,50,000
		04-LEGAL AID TO THE POOR	5,000	0	5,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	15,70,48,500	0	15,70,48,500
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	16,88,461	0	16,88,461
		09-INTEGRATED	6,62,386	0	6,62,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		31,64,54,347	0	31,64,54,347
			**********		----------	----------	----------
		TOTAL(DDO)			31,64,54,347	0	31,64,54,347
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-OLD AGE PENSIONS	4,83,614	0	4,83,614
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,710	0	74,710
				06-INTEGRATED	1,57,38,214	12,61,600	1,69,99,814

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,43,292	0	29,43,292
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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	01-LEAVE ENCASHMENT BENEFITS	15,78,520	0	15,78,520
		01-PENSION AND OTHER RETIREMENT	2,93,028	0	2,93,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,71,548	0	18,71,548
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,856	0	11,856
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	4,00,000	16,00,000
				03-REIMBURSEMENT OF MEDICAL	2,12,47,451	0	2,12,47,451

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				04-LEGAL AID TO THE POOR	27,52,352	7,98,585	35,50,937	
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,41,46,123	1,15,73,171	13,57,19,294	
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,55,625	0	6,55,625	
				09-INTEGRATED	2,20,10,561	46,702	2,20,57,263	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHILD DEVELOPMENT SERVICE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,00,000	0	9,00,000
			**********	TOTAL(MH)	17,29,33,968	1,28,28,458	18,57,62,426
			**********	TOTAL(DDO)	17,48,05,516	1,28,28,458	18,76,33,974
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,			2235	01-OLD AGE PENSIONS	2,39,874	1,82,304	4,22,178
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,69,200	9,400	1,78,600
				02-EX-GRATIA	1,00,000	2,00,000	3,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,28,795	0	33,28,795
					03-STATE SOCIAL ASSISTANCE PROGRAMME	11,76,06,000	4,58,76,000	16,34,82,000
					04-LEGAL AID TO THE POOR	22,53,082	1,29,016	23,82,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	04-STATE SOCIAL ASSISTANCE	8,96,82,000	1,38,79,500	10,35,61,500

PROJECT OFFICER,		PROGRAMME			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	22,07,74,233	2,45,51,112	24,53,25,345
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,59,31,953	7,06,784	4,66,38,737
		37-MATA TRIPTA MAHILA YOJANA	1,47,034	0	1,47,034
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
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	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
CHILD DEVELOPMENT PROJECT	2235	01-PENSION AND	2,06,600	1,31,600	3,38,200

	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA			OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,588	0	2,89,588	
				04-LEGAL AID TO THE POOR	2,51,766	8,000	2,59,766	
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	78,68,537	8,04,434	86,72,971	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				07-HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,00,000	0	1,00,000

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,40,222	0	22,40,222
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,067	0	52,067
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,31,677	14,17,200	1,42,48,877
				09-INTEGRATED CHILD DEVELOPMENT	15,69,147	0	15,69,147

SERVICE SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		1,44,52,891	14,17,200	1,58,70,091
			**********		----------	----------	----------
			TOTAL(DDO)		1,44,52,891	14,17,200	1,58,70,091
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,529	0	15,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PROJECT OFFICER, JHUNIR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	04-LEGAL AID TO THE POOR	4,960	0	4,960
				06-INTEGRATED CHILD DEVELOPMENT	81,95,279	8,89,660	90,84,939

		SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,43,189	58,400	30,01,589
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TOTAL(MH)			1,11,58,957	9,48,060	1,21,07,017
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TOTAL(DDO)			1,11,58,957	9,48,060	1,21,07,017
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,23,950	0	1,23,950

					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO THE POOR	2,03,330	0	2,03,330
					06-INTEGRATED CHILD	1,05,82,734	11,50,041	1,17,32,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES			
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,47,725	0	22,47,725
			**********	TOTAL(MH)	1,33,57,739	11,50,041	1,45,07,780

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TOTAL(DDO)			1,33,57,739	11,50,041	1,45,07,780
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,193	0	14,193
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,35,224	13,70,613	1,42,05,837
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	43,94,205	61,321	44,55,526
	**********		----------	----------	----------
	TOTAL(MH)		1,72,43,622	14,31,934	1,86,75,556
**********			----------	----------	----------
TOTAL(DDO)			1,72,43,622	14,31,934	1,86,75,556

		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,25,45,289	12,96,700	1,38,41,989
		OFFICER,CHOGAWAN		CHILD			
				DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,866	0	77,866
			**********		----------	----------	----------
				TOTAL(MH)	1,26,23,155	12,96,700	1,39,19,855
		********************************			----------	----------	----------
		TOTAL(DDO)			1,26,23,155	12,96,700	1,39,19,855
		CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	3,00,000	0	3,00,000

OFFICER,CHOLA SAHIB	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,34,885	0	16,34,885
	04-LEGAL AID TO THE POOR	6,53,064	13,364	6,66,428
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,55,22,680	59,93,892	5,15,16,572
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,17,593	6,570	70,24,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	3,00,000	0	3,00,000
			**********	TOTAL(MH)	5,54,28,222	60,13,826	6,14,42,048
	**********						
TOTAL(DDO)					5,54,28,222	60,13,826	6,14,42,048
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,05,69,393	0	1,05,69,393

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,46,576	0	18,46,576
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	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,44,85,071	6,69,559	1,51,54,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,47,69,096	26,08,913	2,73,78,009
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,65,125	0	2,65,125
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	48,58,516	0	48,58,516
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			37,285	0	37,285
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			2,36,33,827	24,98,498	2,61,32,325
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			43,75,367	0	43,75,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	TOTAL(MH)		2,80,46,479	24,98,498	3,05,44,977
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,80,46,479	24,98,498	3,05,44,977
		CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,519	0	69,519
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,22,05,641	23,99,607	2,46,05,248
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,67,540	1,47,252	30,14,792
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		TOTAL(MH)			5,31,89,179	50,45,357	5,82,34,536
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TOTAL(DDO)					5,31,89,179	50,45,357	5,82,34,536
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,53,488	0	1,53,488
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI			1,15,98,581	11,18,803	1,27,17,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO WORKERS AND HELPERS	24,51,309	0	24,51,309

		DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------
	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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	81,33,113	8,21,574	89,54,687
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,92,222	2,73,170	23,65,392
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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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,681	0	72,681		
		04-STATE SOCIAL ASSISTANCE PROGRAMME	0	7,07,23,500	7,07,23,500		
		06-INTEGRATED CHILD DEVELOPMENT	2,12,06,631	23,23,822	2,35,30,453		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	09-INTEGRATED CHILD DEVELOPMENT	54,12,411	1,04,555	55,16,966

		SERVICE SCHEME			
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	TOTAL(MH)		2,66,91,723	7,31,51,877	9,98,43,600
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TOTAL(DDO)			2,66,91,723	7,31,51,877	9,98,43,600
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,44,469	8,92,550	1,05,37,019
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,44,933	1,25,930	11,70,863
	**********		----------	----------	----------
	TOTAL(MH)		1,06,89,402	10,18,480	1,17,07,882
	**********		----------	----------	----------
TOTAL(DDO)			1,06,89,402	10,18,480	1,17,07,882

	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,38,206	0	10,38,206	
			04-LEGAL AID TO THE POOR	2,53,771	4,85,698	7,39,469	
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,35,73,779	7,04,600	1,42,78,379	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,22,286	0	23,22,286

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
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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	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,35,297	0	48,35,297
				04-LEGAL AID TO	11,88,673	42,000	12,30,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,16,21,706	12,52,561	1,28,74,267
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,14,000	1,14,000

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	48,38,717	2,49,494	50,88,211
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
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TOTAL(MH)			2,31,64,393	16,58,055	2,48,22,448
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TOTAL(DDO)			2,31,64,393	16,58,055	2,48,22,448
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,968	0	32,968
		04-LEGAL AID TO THE POOR	84,000	0	84,000

				06-INTEGRATED CHILD DEVELOPMENT	5,36,73,212	54,54,865	5,91,28,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	73,33,883	1,20,476	74,54,359
			********** 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	04-LEGAL AID TO THE POOR	0	3,495	3,495

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,44,02,114	15,35,670	1,59,37,784
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,45,580	0	46,45,580
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
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TOTAL(MH)	1,90,97,694	15,39,165	2,06,36,859

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TOTAL(DDO)	1,90,97,694	15,39,165	2,06,36,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,56,07,379	15,98,833	1,72,06,212
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,73,616	2,01,965	16,75,581
			**********				
			TOTAL(MH)		3,61,78,689	33,39,963	3,95,18,652
		**********					
		TOTAL(DDO)			3,61,78,689	33,39,963	3,95,18,652
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-PENSION AND OTHER BENEFITS			7,300	0	7,300

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,82,748	0	49,82,748
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,03,21,359	10,95,200	1,14,16,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,05,098	0	37,05,098
			**********		----------	----------	----------
			TOTAL(MH)		1,94,16,505	10,95,200	2,05,11,705
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,16,505	10,95,200	2,05,11,705
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,92,22,357	20,40,500	2,12,62,857
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,12,484	0	21,12,484

			**********		----------	----------	----------
			TOTAL(MH)		2,13,34,841	20,40,500	2,33,75,341
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TOTAL(DDO)					2,13,34,841	20,40,500	2,33,75,341
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			79,40,335	14,11,810	93,52,145
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			17,95,100	0	17,95,100
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		97,35,435	14,11,810	1,11,47,245

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				97,35,435	14,11,810	1,11,47,245
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,97,825	0	7,97,825
			04-LEGAL AID TO THE POOR		3,71,794	17,389	3,89,183
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		1,39,29,578	13,12,371	1,52,41,949
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		13,23,687	0	13,23,687

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000	
			**********		----------	----------	----------	
			TOTAL(MH)		2,62,08,319	27,41,570	2,89,49,889	
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TOTAL(DDO)					2,62,08,319	27,41,570	2,89,49,889	

	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO		2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			

				HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,99,441	0	14,99,441
				04-LEGAL AID TO THE POOR	1,24,108	0	1,24,108
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,87,04,196	22,75,453	2,09,79,649
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,68,490	0	40,68,490
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	4,00,000	0	4,00,000

				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		2,49,96,235	22,75,453	2,72,71,688
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TOTAL(DDO)					2,49,96,235	22,75,453	2,72,71,688
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			23,474	0	23,474

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	94,84,881	9,77,410	1,04,62,291

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,38,591	58,400	28,96,991
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TOTAL(MH)			1,23,46,946	10,35,810	1,33,82,756
**********		----------	----------	----------	----------
TOTAL(DDO)			1,23,46,946	10,35,810	1,33,82,756
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,62,510	0	19,62,510

				04-LEGAL AID TO THE POOR	5,59,584	62,254	6,21,838
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	56,85,063	12,35,781	69,20,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,25,382	0	15,25,382
			**********	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	04-LEGAL AID TO THE POOR	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,470	0	14,470
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,34,642	13,74,018	1,42,08,660
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,05,680	5,433	38,11,113

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	0	10,00,000	10,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA	2,00,000	0	2,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,33,119	0	11,33,119
04-LEGAL AID TO THE POOR	3,85,015	12,241	3,97,256
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,57,314	0	17,57,314
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,79,732	0	10,79,732

			**********			----------	----------	----------
			TOTAL(MH)			45,65,180	12,241	45,77,421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,65,180	12,241	45,77,421
		CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	23,472	2,27,600	2,51,072
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	67,530	0	67,530

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	TOTAL(MH)		46,56,182	2,39,841	48,96,023
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TOTAL(DDO)			46,56,182	2,39,841	48,96,023
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,750	0	15,750
		04-LEGAL AID TO THE POOR	0	3,25,458	3,25,458
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,93,53,520	20,10,704	2,13,64,224
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	35,09,506	1,55,339	36,64,845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	3,00,000	3,00,000
			**********		2,28,78,776	27,91,501	2,56,70,277
			TOTAL(MH)				
**********					2,28,78,776	27,91,501	2,56,70,277
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,950	0	8,950

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,08,20,477	20,99,094	2,29,19,571
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,53,428	0	52,53,428
**********			----------	----------	----------
TOTAL(MH)			2,60,82,855	20,99,094	2,81,81,949
**********			----------	----------	----------
TOTAL(DDO)			2,60,82,855	20,99,094	2,81,81,949
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,32,36,974	13,42,114	1,45,79,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,42,380	0	30,42,380
			**********				
			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 OFFICER,SAMANA	2235	04-LEGAL AID TO THE POOR	0	76,000	76,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,39,56,645	13,79,400	1,53,36,045

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,65,339	0	50,65,339	
		**********		----------	----------	----------	
		TOTAL(MH)		1,90,21,984	14,55,400	2,04,77,384	
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TOTAL(DDO)				1,90,21,984	14,55,400	2,04,77,384	
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,477	0	3,48,477	
			06-INTEGRATED CHILD DEVELOPMENT	74,85,829	19,87,759	94,73,588	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,30,004	29,200	27,59,204
			**********	TOTAL(MH)	1,05,64,310	20,16,959	1,25,81,269
			**********	TOTAL(DDO)	1,05,64,310	20,16,959	1,25,81,269
		CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,341	0	1,78,341
				04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,37,10,998	14,56,240	1,51,67,238

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,65,078	97,019	47,62,097
		**********			----------	----------	----------
		TOTAL(MH)			1,88,38,288	15,53,259	2,03,91,547
	**********				----------	----------	----------
	TOTAL(DDO)				1,88,38,288	15,53,259	2,03,91,547
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		1,04,24,023	12,64,340	1,16,88,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,SANGAT		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI			

				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,18,042	0	24,18,042
			**********	----------	----------	----------	
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,390	0	67,390
				04-LEGAL AID TO THE POOR	19,900	0	19,900
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	56,07,401	6,20,950	62,28,351

		WORKERS AND HELPERS					
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			78,000	0	78,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			35,89,246	1,10,100	36,99,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		93,61,937	7,31,050	1,00,92,987
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			93,61,937	7,31,050	1,00,92,987

CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,26,84,237	12,03,396	1,38,87,633
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,04,920	0	20,04,920
	**********		----------	----------	----------
	TOTAL(MH)		2,40,56,094	19,34,446	2,59,90,540
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TOTAL(DDO)			2,40,56,094	19,34,446	2,59,90,540
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT	1,58,84,135	20,27,333	1,79,11,468

		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			52,61,205	33,804	52,95,009
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	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	02-EX-GRATIA PAYMENTS TO FAMILIES OF	3,00,000	0	3,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,84,581	0	7,84,581
04-LEGAL AID TO THE POOR	3,30,658	0	3,30,658
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,84,874	3,34,800	5,19,674
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	0	58,400
**********	----------	----------	----------
TOTAL(MH)	2,28,03,853	23,95,937	2,51,99,790

		**********			----------	----------	----------
		TOTAL(DDO)			2,28,03,853	23,95,937	2,51,99,790
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	90,85,760	9,71,945	1,00,57,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,VERKA		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,90,660	25,660	7,16,320
		**********			----------	----------	----------
		TOTAL(MH)			97,76,420	9,97,605	1,07,74,025

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TOTAL(DDO)			97,76,420	9,97,605	1,07,74,025
CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,812	0	47,812
	**********	----------	----------	----------	
	TOTAL(MH)		47,812	0	47,812
**********		----------	----------	----------	
TOTAL(DDO)			47,812	0	47,812
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,18,52,868	12,70,616	1,31,23,484

WORKERS AND

HELPERS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,03,978	0	24,03,978
**********					----------	----------	----------
		TOTAL(MH)			1,42,61,846	12,70,616	1,55,32,462
**********					----------	----------	----------
		TOTAL(DDO)			1,42,61,846	12,70,616	1,55,32,462
DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT			2236	01-NATIONAL NUTRITION MISSION	23,25,000	0	23,25,000
				01-NUTRITION-IN TEGRATED CHILD DEVELOPMENT SCHEME	1,43,79,00,000	0	1,43,79,00,000

03-SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	0	4,22,56,000	4,22,56,000
04-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	23,26,800	0	23,26,800
04-SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	0	3,16,60,000	3,16,60,000
05-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	9,96,800	0	9,96,800
**********	----------	----------	----------
TOTAL(MH)	1,44,35,48,600	7,39,16,000	1,51,74,64,600
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TOTAL(DDO)	1,44,35,48,600	7,39,16,000	1,51,74,64,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,027	0	86,027
				07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	63,43,877	5,02,834	68,46,711
		**********			----------	----------	----------
				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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,64,276	4,260	14,68,536	
		37-MATA TRIPTA	1,07,415	0	1,07,415	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				MAHILA YOJANA			
			**********		----------	----------	----------
			TOTAL(MH)		15,71,691	4,260	15,75,951
		**********			----------	----------	----------
		TOTAL(DDO)			15,71,691	4,260	15,75,951
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,319	0	28,319
			**********		----------	----------	----------
			TOTAL(MH)		28,319	0	28,319
		**********			----------	----------	----------
		TOTAL(DDO)			28,319	0	28,319
		DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,600	0	13,600

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		13,600	0	13,600	
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TOTAL(DDO)				13,600	0	13,600	
DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,810	0	4,13,810		
		**********		----------	----------	----------	
		TOTAL(MH)		4,13,810	0	4,13,810	
		********************************		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,13,810	0	4,13,810

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,323	0	24,323
			**********	TOTAL(MH)	4,38,133	0	4,38,133
		**********			----------	----------	----------
		TOTAL(DDO)			4,38,133	0	4,38,133
		DISTRICT PROGRAMME OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,500	0	6,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,33,927	0	26,33,927

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,75,042	21,105	4,96,147
				37-MATA TRIPTA MAHILA YOJANA	2,99,768	0	2,99,768
		**********		----------	----------	----------	----------
		TOTAL(MH)			34,15,237	21,105	34,36,342
********		----------		----------	----------	----------	----------
TOTAL(DDO)					34,15,237	21,105	34,36,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,43,683	0	7,43,683
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	04-LEGAL AID TO	23,000	2,16,701	2,39,701

WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME OFFICER	THE POOR			
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	66,17,816	0	66,17,816
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,56,750	0	4,56,750
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,30,511	5,482	14,35,993
			37-MATA TRIPTA MAHILA YOJANA	2,50,822	0	2,50,822
**********				----------	----------	----------
TOTAL(MH)				95,22,582	2,22,183	97,44,765
4235	01-WELFARE OF			1,86,86,559	47,99,681	2,34,86,240

				AGED, INFIRM			
				AND DESTITUTE			
			**********		----------	----------	----------
			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 OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	14,44,372		0	14,44,372	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,44,372	0	14,44,372
		**********			----------	----------	----------

		TOTAL(DDO)			14,44,372	0	14,44,372
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,728	0	95,728
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,14,980	0	17,14,980
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,87,164	0	7,87,164
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,97,872	0	25,97,872
**********				----------	----------	----------	----------
TOTAL(DDO)					25,97,872	0	25,97,872

		DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,05,864	0	4,05,864
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,57,509	8,734	9,66,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	37-MATA TRIPTA MAHILA YOJANA	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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	16,01,856	20,508	16,22,364
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,07,018	0	14,07,018
		37-MATA TRIPTA MAHILA YOJANA	2,23,511	0	2,23,511
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	TOTAL(MH)		32,32,385	20,508	32,52,893
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TOTAL(DDO)			32,32,385	20,508	32,52,893
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	19,42,860	0	19,42,860

				ANGANWADI			
				WORKERS AND			
				HELPERS			
				37-MATA TRIPTA	1,24,573	0	1,24,573
				MAHILA YOJANA			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	TOTAL(MH)		20,67,433	0	20,67,433
			******************************		----------	----------	----------
			TOTAL(DDO)		20,67,433	0	20,67,433
		DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,340	0	1,65,340
				06-INTEGRATED	13,09,736	0	13,09,736

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		37-MATA TRIPTA MAHILA YOJANA	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		37,42,509	0	37,42,509
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TOTAL(DDO)			37,42,509	0	37,42,509
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,614	0	40,614
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	TOTAL(MH)		40,614	0	40,614
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		TOTAL(DDO)			40,614	0	40,614

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	33,69,025	4,85,456	38,54,481
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	0	12,500
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,08,09,29,000	21,21,94,500	2,29,31,23,500
				04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,66,63,64,000	17,36,17,000	1,83,99,81,000
				98-COMPUTERIZAT	51,500	0	51,500

		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		3,75,09,07,929	38,62,96,956	4,13,72,04,885
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TOTAL(DDO)			3,75,09,07,929	38,62,96,956	4,13,72,04,885
DISTRICT SOCIAL SECURITY	2235	04-LEGAL AID TO	2,17,534	0	2,17,534
OFFICER,,ROPAR		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,534	0	2,17,534
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TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	49,54,123	4,75,978	54,30,101
OFFICER,AMRITSAR		PENSIONS			
		03-INSTITUTE	22,44,052	1,54,433	23,98,485
		FOR BLINDS,			
		LUDHIANA,			
		MENTALLY			
		RETARDED			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,36,31,14,500	16,00,78,500	1,52,31,93,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,05,79,53,500	23,14,64,500	2,28,94,18,000
				98-COMPUTERIZATION IN THE STATE	22,645	0	22,645
			**********				
			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	01-OLD AGE PENSIONS	48,74,283	5,59,936	54,34,219
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,678	0	3,68,678
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,01,52,49,500	10,09,38,000	1,11,61,87,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,38,50,11,500	16,63,87,500	1,55,13,99,000
		98-COMPUTERIZATION IN THE	19,492	0	19,492

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,55,23,453	26,78,85,436	2,67,34,08,889
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,55,23,453	26,78,85,436	2,67,34,08,889
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	8,84,680	0	8,84,680
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,907	2,06,330	2,13,237
				03-STATE SOCIAL ASSISTANCE PROGRAMME	43,25,56,500	0	43,25,56,500
				04-LEGAL AID TO THE POOR	6,32,525	19,900	6,52,425
				04-STATE SOCIAL ASSISTANCE	38,64,69,000	0	38,64,69,000

			PROGRAMME			
		**********		----------	----------	----------
		TOTAL(MH)		82,05,49,612	2,26,230	82,07,75,842
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TOTAL(DDO)				82,05,49,612	2,26,230	82,07,75,842
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS		5,90,168	0	5,90,168
		03-STATE SOCIAL ASSISTANCE PROGRAMME		21,02,01,000	45,81,000	21,47,82,000
		04-LEGAL AID TO THE POOR		8,92,958	0	8,92,958
		04-STATE SOCIAL ASSISTANCE PROGRAMME		28,10,95,500	89,64,000	29,00,59,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			TOTAL(MH)		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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	6,88,952	3,90,612	10,79,564
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,26,58,63,500	16,64,61,000	1,43,23,24,500
				04-LEGAL AID TO THE POOR	64,000	0	64,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,26,58,39,500	16,64,62,500	1,43,23,02,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	20,78,899	0	20,78,899

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,50,070	0	3,50,070
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
**********				TOTAL(MH)	2,53,51,34,921	33,33,14,112	2,86,84,49,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,53,51,34,921	33,33,14,112	2,86,84,49,033

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	48,47,633	5,30,553	53,78,186
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	17,65,747	3,97,657	21,63,404
		03-STATE SOCIAL ASSISTANCE PROGRAMME	2,44,43,73,000	30,05,56,500	2,74,49,29,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	2,01,83,13,000	20,03,73,000	2,21,86,86,000
		98-COMPUTERIZATION IN THE	60,420	0	60,420

			**********		----------	----------	----------
			TOTAL(MH)		7,00,44,94,721	83,51,71,822	7,83,96,66,543
			**********		----------	----------	----------
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	01-OLD AGE PENSIONS			19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	04-LEGAL AID TO THE POOR	48,904	0	48,904
			**********		----------	----------	----------
			TOTAL(MH)		68,804	0	68,804
			**********		----------	----------	----------
		TOTAL(DDO)			68,804	0	68,804

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	33,70,839	3,76,471	37,47,310
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,48,21,12,500	17,34,36,000	1,65,55,48,500
		04-LEGAL AID TO THE POOR	1,784	0	1,784
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,45,06,24,500	15,77,52,000	1,60,83,76,500
		98-COMPUTERIZATION IN THE STATE	28,470	0	28,470
	**********		----------	----------	----------
	TOTAL(MH)		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	01-OLD AGE PENSIONS	32,32,754	3,66,696	35,99,450

				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,23,71,08,500	13,78,42,500	1,37,49,51,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,14,56,22,000	12,77,34,000	1,27,33,56,000
				98-COMPUTERIZAT	11,434	0	11,434

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********				
				TOTAL(MH)	2,38,59,74,688	26,59,43,196	2,65,19,17,884
		**********					
		TOTAL(DDO)			2,38,59,74,688	26,59,43,196	2,65,19,17,884
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	40,64,383	3,70,279	44,34,662

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,050	0	47,050
		03-STATE SOCIAL ASSISTANCE PROGRAMME	45,23,43,000	5,04,51,000	50,27,94,000
		04-LEGAL AID TO THE POOR	0	5,52,914	5,52,914
		04-STATE SOCIAL ASSISTANCE PROGRAMME	45,23,22,000	5,04,49,500	50,27,71,500
		98-COMPUTERIZATION IN THE STATE	19,120	0	19,120
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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
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS,	0	16,426	16,426

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE 43,96,477 6,34,492 50,30,969

PENSIONS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	10,782	10,782
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,330	0	71,330
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,44,92,64,000	20,52,19,500	1,65,44,83,500

		04-LEGAL AID TO THE POOR	8,99,170	56,778	9,55,948
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,45,51,05,000	13,86,15,000	1,59,37,20,000
		98-COMPUTERIZATION IN THE STATE	12,199	0	12,199
	**********		----------	----------	----------
	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	01-PENSION AND OTHER RETIREMENT BENEFITS	7,29,954	82,934	8,12,888
	**********		----------	----------	----------
	TOTAL(MH)		7,29,954	82,934	8,12,888
	2235	01-OLD AGE PENSIONS	24,85,831	2,75,217	27,61,048
		03-STATE SOCIAL	69,11,76,000	7,72,56,000	76,84,32,000

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	46,03,59,000	5,15,05,500	51,18,64,500
				98-COMPUTERIZATION IN THE STATE	16,700	0	16,700
			**********		----------	----------	----------
			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
DISTRICT SOCIAL SECURITY OFFICER,MOGA			2235	01-OLD AGE PENSIONS	21,20,857	2,82,908	24,03,765
				03-REIMBURSEMENT OF MEDICAL	1,58,711	0	1,58,711

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	83,63,34,000	9,62,58,000	93,25,92,000
04-LEGAL AID TO THE POOR	12,167	0	12,167
04-STATE SOCIAL ASSISTANCE PROGRAMME	75,07,63,500	8,48,89,500	83,56,53,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,31,600	0	6,31,600
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TOTAL(MH)	1,59,00,20,835	18,14,30,408	1,77,14,51,243
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,59,00,20,835	18,14,30,408	1,77,14,51,243
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	30,99,003	2,77,050	33,76,053
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,580	0	3,69,580
				03-STATE SOCIAL ASSISTANCE PROGRAMME	88,46,07,000	9,90,27,000	98,36,34,000
				04-LEGAL AID TO THE POOR	1,17,968	0	1,17,968
				04-STATE SOCIAL ASSISTANCE PROGRAMME	72,37,65,000	8,10,18,000	80,47,83,000
				98-COMPUTERIZATION IN THE	33,435	0	33,435

		STATE			
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	TOTAL(MH)		3,20,20,12,821	36,17,52,458	3,56,37,65,279
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TOTAL(DDO)			3,20,20,12,821	36,17,52,458	3,56,37,65,279
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS	18,48,210	1,57,008	20,05,218
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,987	0	27,987
		03-STATE SOCIAL ASSISTANCE PROGRAMME	52,68,22,500	5,84,71,500	58,52,94,000
		04-STATE SOCIAL ASSISTANCE	52,67,88,000	5,84,70,000	58,52,58,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	98-COMPUTERIZATION IN THE STATE	24,950	0	24,950
			**********		----------	----------	----------
			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	01-DEPOSIT LINKED INSURANCE SCHEME	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	01-OLD AGE PENSIONS	23,48,567	2,82,722	26,31,289

				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,106	0	2,73,106	
				03-STATE SOCIAL ASSISTANCE PROGRAMME	49,98,87,000	5,66,01,000	55,64,88,000	
				04-STATE SOCIAL ASSISTANCE	49,99,08,000	5,66,01,000	55,65,09,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	98-COMPUTERIZATION IN THE STATE	32,935	0	32,935
			**********		----------	----------	----------
			TOTAL(MH)		1,00,26,49,608	11,34,84,722	1,11,61,34,330
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,26,49,608	11,34,84,722	1,11,61,34,330
		DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-OLD AGE PENSIONS	825	0	825
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,01,79,000	0	1,01,79,000
				04-LEGAL AID TO THE POOR	1,766	0	1,766
			**********		----------	----------	----------
			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	2235	01-OLD AGE	20,34,002	2,29,140	22,63,142

OFFICER,TARN TARAN				PENSIONS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,584	0	1,02,584
				03-STATE SOCIAL ASSISTANCE PROGRAMME	83,54,64,000	10,21,62,000	93,76,26,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,41,75,58,500	15,33,63,000	1,57,09,21,500
				98-COMPUTERIZAT ION IN THE STATE	3,500	0	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,25,51,62,586	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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTRICT TOWN PLANNER,TARN TARAN PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,460	0	36,460
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,758	0	58,758
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		TOTAL(MH)		95,218	0	95,218
		**********		----------	----------	----------
		TOTAL(DDO)		95,218	0	95,218
DISTRICT TRANSPORT OFFICER,TARN TARAN		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,631	0	23,631

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,631	0	23,631
			**********		----------	----------	----------
			TOTAL(DDO)		23,631	0	23,631
		DISTRICT TREASURY	2235	01-PENSION AND	15,46,044	2,46,000	17,92,044
		OFFICER,DISTRICT TREASURY ,MOGA		OTHER BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,63,200	28,200	2,91,400
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,151	0	17,151
		04-LEGAL AID TO	1,320	0	1,320

THE POOR

			**********		----------	----------	----------	
			TOTAL(MH)		6,81,671	28,200	7,09,871	
			**********		----------	----------	----------	
			TOTAL(DDO)		6,81,671	28,200	7,09,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,75,800	63,700	11,39,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,491	0	87,491
			**********		----------	----------	----------

	TOTAL(MH)		11,63,291	63,700	12,26,991
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TOTAL(DDO)			11,63,291	63,700	12,26,991
DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,480	0	88,480
	**********	----------	----------	----------	----------
	TOTAL(MH)		88,480	0	88,480
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TOTAL(DDO)			88,480	0	88,480
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,297	0	18,297
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	TOTAL(MH)		18,297	0	18,297

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		TOTAL(DDO)			18,297	0	18,297	
		DISTRICT WELFARE	2225	01-DIRECTION	21,82,168	0	21,82,168	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR		AND ADMINISTRATION			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	68,85,000	0	68,85,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY	4,20,24,000	0	4,20,24,000

		WELFARE) (I)			
		ASHIRWAD TO SC			
		GIRLS/WIDOWS/DI			
		VORCEES AND			
		DAUGHTERS OF			
		WIDOWS AT THE			
		TIME OF THEIR			
		MARRIAGES			
**********		----------	----------	----------	
TOTAL(MH)		5,10,91,168	0	5,10,91,168	
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TOTAL(DDO)		5,10,91,168	0	5,10,91,168	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,007	0	57,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,57,007	0	1,57,007
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,57,007	0	1,57,007
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,817	0	2,10,817
		**********			----------	----------	----------
		TOTAL(MH)			3,67,824	0	3,67,824
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,824	0	3,67,824

DISTRICT WELFARE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,756	0	27,756
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	TOTAL(MH)		27,756	0	27,756
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TOTAL(DDO)			27,756	0	27,756
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	75,67,818	7,81,890	83,49,708
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	7,58,91,000	1,84,11,000	9,43,02,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TIME OF MARRIAGES			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	6,07,32,000	1,21,38,000	7,28,70,000
				98-COMPUTERIZATION IN THE STATE	10,500	0	10,500
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TOTAL(MH)					14,42,01,318	3,13,30,890	17,55,32,208
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,980	0	71,980

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		71,980	0	71,980	
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TOTAL(DDO)				14,42,73,298	3,13,30,890	17,56,04,188	
DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,61,844	0	1,61,844	
		**********		----------	----------	----------	
		TOTAL(MH)		1,61,844	0	1,61,844	
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	TOTAL(DDO)			1,61,844	0	1,61,844	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT. EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,000	0	31,000
			**********	TOTAL(MH)	1,92,844	0	1,92,844
		**********		TOTAL(DDO)	1,92,844	0	1,92,844
		GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,400	0	15,400		
	**********	TOTAL(MH)	15,400	0	15,400		
**********			15,400	0	15,400		
TOTAL(DDO)			15,400	0	15,400		
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND	45,07,704	4,31,028	49,38,732		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VOCATIONAL REHABILITATION CENTRE FOR			

				DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,728	0	95,728
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		TOTAL(MH)			46,03,432	4,31,028	50,34,460
**********				----------	----------	----------	
TOTAL(DDO)					46,03,432	4,31,028	50,34,460
HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR			2235	04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	58,30,450	6,68,840	64,99,290

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TOTAL(MH)	58,30,450	6,68,840	64,99,290	
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TOTAL(DDO)	58,30,450	6,68,840	64,99,290	
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235 03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED	93,56,192	9,78,914	1,03,35,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,065	0	41,065
				98-COMPUTERIZATION IN THE STATE	14,960	0	14,960
			**********	----------	----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,767	0	43,767
				05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	46,73,313	3,33,698	50,07,011

		**********			----------	----------	----------
		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		04-LEGAL AID TO THE POOR		2,69,25,241	31,71,439	3,00,96,680
			98-COMPUTERIZATION IN THE STATE		1,65,925	0	1,65,925

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,70,91,166	31,71,439	3,02,62,605
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,91,166	31,71,439	3,02,62,605
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MACHHIKE	2235	03-REIMBURSEMENT OF MEDICAL	2,22,382	0	2,22,382

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,22,382	0	2,22,382
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TOTAL(DDO)			2,22,382	0	2,22,382
PROGRAMME OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,204	0	84,204
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,61,340	0	2,61,340
		09-INTEGRATED CHILD	16,05,744	23,136	16,28,880

					DEVELOPMENT		
					SERVICE SCHEME		
				37-MATA TRIPTA	2,30,838	0	2,30,838
				MAHILA YOJANA			
			**********	----------	----------	----------	----------
				TOTAL(MH)	21,82,126	23,136	22,05,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	----------	----------	----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			21,82,126	23,136	22,05,262
		PROGRAMME OFFICER,PROGRAMME OFFICER	2235	01-OLD AGE PENSIONS	13,853	0	13,853
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		TOTAL(MH)			21,95,979	23,136	22,19,115
			4235	01-WELFARE OF AGED, INFIRM	14,96,143	9,95,485	24,91,628

		AND DESTITUTE			
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	TOTAL(MH)		14,96,143	9,95,485	24,91,628
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TOTAL(DDO)			36,92,122	10,18,621	47,10,743
PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,215	0	2,31,215
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,75,421	0	8,75,421
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,41,984	0	19,41,984

					37-MATA TRIPTA MAHILA YOJANA	0	52,528	52,528
				**********		----------	----------	----------
				TOTAL(MH)		30,48,620	52,528	31,01,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				30,48,620	52,528	31,01,148
	PROGRAMMER OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	31,909	31,909
		**********			----------	----------	----------
		TOTAL(MH)			30,48,620	84,437	31,33,057
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TOTAL(DDO)			30,48,620	84,437	31,33,057
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-DISTRICT AND SESSION COURTS	4,34,525	9,66,111	14,00,636
		02-SUBORDINATE COURTS	1,09,947	0	1,09,947
		04-DISTRICT ATTORNEYS	54,16,140	30,92,112	85,08,252
		04-STATE LEGAL AID FUND	32,51,197	8,60,951	41,12,148
		98-COMPUTERIZATION IN THE STATE	1,913	0	1,913
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TOTAL(MH)			92,13,722	49,19,174	1,41,32,896
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		01-DISTRICT SOLDIERS, SAILORS AND	2,50,942	1,54,755	4,05,697

AIRMEN'S

WELFARE BOARD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-OLD AGE PENSIONS	8,48,717	1,85,916	10,34,633
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,40,800	18,800	1,59,600
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	15,00,000	2,00,000	17,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	87,74,343	0	87,74,343

GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	10,38,63,000	10,51,87,500	20,90,50,500
04-LEGAL AID TO THE POOR	7,60,74,752	76,07,502	8,36,82,254
04-STATE SOCIAL ASSISTANCE PROGRAMME	15,89,19,000	8,04,04,500	23,93,23,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	16,05,047	0	16,05,047
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,94,000	66,000	3,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,01,211	0	4,01,211
				39-CREATION OF VICTIM COMPENSATION FUND	1,34,01,034	21,75,000	1,55,76,034
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,76,46,500	65,50,000	3,41,96,500
				98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
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TOTAL(MH)					39,37,33,446	20,25,49,973	59,62,83,419

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TOTAL(DDO)			40,29,47,168	20,74,69,147	61,04,16,315	
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	60,000	0	60,000	
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	TOTAL(MH)		60,000	0	60,000	
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TOTAL(DDO)			60,000	0	60,000	
	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,26,408	0	5,26,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		5,26,408	0	5,26,408
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		TOTAL(DDO)			5,26,408	0	5,26,408
		STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	50,34,683	5,34,927	55,69,610
			**********		----------	----------	----------
			TOTAL(MH)		55,61,091	5,34,927	60,96,018
		******************************			----------	----------	----------
		TOTAL(DDO)			55,61,091	5,34,927	60,96,018
		STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,550	0	19,550

				05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	18,55,918	3,59,461	22,15,379
			**********	----------	----------	----------	----------
			TOTAL(MH)		18,75,468	3,59,461	22,34,929
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TOTAL(DDO)					18,75,468	3,59,461	22,34,929
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,03,774	0	1,03,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	04-LEGAL AID TO THE POOR	4,000	0	4,000

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	23,10,000	2,04,000	25,14,000
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	TOTAL(MH)		24,17,774	2,04,000	26,21,774
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TOTAL(DDO)			24,17,774	2,04,000	26,21,774
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,594	0	2,77,594
		04-LEGAL AID TO THE POOR	825	0	825
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,90,000	3,48,000	22,38,000
	**********		----------	----------	----------
	TOTAL(MH)		21,68,419	3,48,000	25,16,419

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TOTAL(DDO)					21,68,419	3,48,000	25,16,419
SUB DIVISIONAL MAGISTRATE,MALERKOTLA		2053	01-DISTRICT ESTABLISHMENTS		72,60,170	10,04,152	82,64,322
		**********		----------	----------	----------	
		TOTAL(MH)			72,60,170	10,04,152	82,64,322
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		24,000	0	24,000
		**********		----------	----------	----------	
		TOTAL(MH)			24,000	0	24,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			72,84,170	10,04,152	82,88,322
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,346	0	8,346
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	48,000	0	48,000
			**********		----------	----------	----------
			TOTAL(MH)		56,346	0	56,346

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TOTAL(DDO)					56,346	0	56,346
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			9,60,000	2,40,000	12,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,60,000	2,40,000	12,00,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,60,000	2,40,000	12,00,000
		SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO	5,04,000	2,88,000	7,92,000

		PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	6,000	4,000	10,000
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	TOTAL(MH)		14,70,000	5,32,000	20,02,000
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TOTAL(DDO)			14,70,000	5,32,000	20,02,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,72,072	8,98,550	1,05,70,622
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,07,016	0	25,07,016
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			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	08-DIRECTORATE FOR RELIEF TO		3,84,000	96,000	4,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,15,000	2,10,386	4,25,386
			**********		----------	----------	----------
			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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,644	0	2,62,644
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,14,000	0	7,14,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	45,000	0	45,000
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	TOTAL(MH)		10,21,644	0	10,21,644
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TOTAL(DDO)			10,21,644	0	10,21,644
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,68,869	0	2,68,869

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,68,869	0	2,68,869	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			2,68,869	0	2,68,869
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	34,09,742	5,88,000	39,97,742
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,45,000	0	1,45,000

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	TOTAL(MH)		38,23,611	5,88,000	44,11,611
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TOTAL(DDO)			38,23,611	5,88,000	44,11,611
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,692	0	13,692
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,84,600	3,36,000	17,20,600
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,91,370	45,000	2,36,370
	**********		----------	----------	----------
	TOTAL(MH)		15,89,662	3,81,000	19,70,662
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TOTAL(DDO)			15,89,662	3,81,000	19,70,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,56,000	84,000	8,40,000
			**********		----------	----------	----------
			TOTAL(MH)		23,45,662	4,65,000	28,10,662
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	TOTAL(DDO)				23,45,662	4,65,000	28,10,662
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,46,000	0	5,46,000
				44-FINANCIAL ASSISTANCE TO	32,000	0	32,000

		SANGHARSHI			
		YODHAS			
	**********	----------	----------	----------	
	TOTAL(MH)		5,78,000	0	5,78,000
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TOTAL(DDO)			5,78,000	0	5,78,000
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,404	0	35,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	16,21,092	1,80,762	18,01,854
			**********		----------	----------	----------
			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	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED	41,53,584	6,29,601	47,83,185

			PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS					
**********					----------	----------	----------	
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		01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM- PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR		51,17,483	5,87,851	57,05,334	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AGED INFIRMS, HOSHIARPUR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS	7,63,546	1,05,670	8,69,216
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	30,98,851	3,88,450	34,87,301
			**********	TOTAL(MH)	89,79,880	10,81,971	1,00,61,851

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TOTAL(DDO)					89,79,880	10,81,971	1,00,61,851
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			43,69,166	3,32,304	47,01,470
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			43,69,166	3,32,304	47,01,470

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			43,69,166	3,32,304	47,01,470
		SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	33,03,377	1,82,780	34,86,157
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,175	0	29,175
		**********			----------	----------	----------
		TOTAL(MH)			77,01,718	5,15,084	82,16,802
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TOTAL(DDO)					77,01,718	5,15,084	82,16,802

SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,215	0	37,215	
		05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		31,16,308	1,36,844	32,53,152	
	**********		TOTAL(MH)	31,53,523	1,36,844	32,90,367	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			31,53,523	1,36,844	32,90,367
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			31,53,523	1,36,844	32,90,367

SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	38,16,823	4,35,550	42,52,373
	**********	TOTAL(MH)	69,70,346	5,72,394	75,42,740
**********					
TOTAL(DDO)			69,70,346	5,72,394	75,42,740
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,24,506	0	1,24,506

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,506	0	1,24,506
			**********		----------	----------	----------
			TOTAL(DDO)		1,24,506	0	1,24,506
		SUPERINTENDENT,OBSERVATION,	2235	05-IMPLEMENTATI	20,28,623	2,15,703	22,44,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOME, BHATINDA		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
		**********			----------	----------	----------
		TOTAL(MH)			20,28,623	2,15,703	22,44,326
		**********			----------	----------	----------
		TOTAL(DDO)			20,28,623	2,15,703	22,44,326

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	29,07,912	3,28,870	32,36,782
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,404	0	57,404
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	53,94,978	8,18,267	62,13,245
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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	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	13,61,959	3,80,083	17,42,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,61,959	3,80,083	17,42,042
		**********			----------	----------	----------
		TOTAL(DDO)			13,61,959	3,80,083	17,42,042
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND	15,47,680	1,68,347	17,16,027

		VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,489	0	70,489
		98-COMPUTERIZATION IN THE STATE	1,740	0	1,740
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	TOTAL(MH)		16,19,909	1,68,347	17,88,256
**********			----------	----------	----------
TOTAL(DDO)			16,19,909	1,68,347	17,88,256
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS,	9,23,603	1,06,052	10,29,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
			**********		----------	----------	----------
			TOTAL(MH)		9,23,603	1,06,052	10,29,655
		********************************			----------	----------	----------
		TOTAL(DDO)			9,23,603	1,06,052	10,29,655
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,WORKSHOP FOR	2235	03-INSTITUTE	17,41,531	1,49,564	18,91,095

WELFARE	PUNJAB	PHYSICALLY HANDICAPPED, LUDHIANA	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
		**********	TOTAL(MH)	17,41,531	1,49,564	18,91,095
		**********	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	2071	01-LEAVE	16,84,380	0	16,84,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SPORTS, PUNJAB		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		16,84,380	0	16,84,380
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2204	10-FACILITIES	75,000	0	75,000
		SPORTS, PUNJAB		TO CHAIRMAN/VICE-C HAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		75,000	0	75,000
**********					----------	----------	----------
TOTAL(DDO)					17,59,380	0	17,59,380

DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	36,05,943	5,96,709	42,02,652
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	TOTAL(MH)		36,05,943	5,96,709	42,02,652
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,78,085	0	5,78,085
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	TOTAL(MH)		5,78,085	0	5,78,085
	**********		----------	----------	----------
	TOTAL(DDO)		41,84,028	5,96,709	47,80,737
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	99,60,928	11,07,783	1,10,68,711
	**********		----------	----------	----------
	TOTAL(MH)		99,60,928	11,07,783	1,10,68,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,839	0	84,839
			**********		----------	----------	----------
			TOTAL(MH)		84,839	0	84,839
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,45,767	11,07,783	1,11,53,550
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR			2204	01-DIRECTION AND ADMINISTRATION	80,57,373	9,39,194	89,96,567
			**********		----------	----------	----------
			TOTAL(MH)		80,57,373	9,39,194	89,96,567
	**********				----------	----------	----------
	TOTAL(DDO)				80,57,373	9,39,194	89,96,567

DISTRICT SPORTS OFFICER,DISTRICT 2204		01-DIRECTION AND ADMINISTRATION	1,31,14,259	15,53,804	1,46,68,063
SPORTS OFFICER					
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	74,732	0	74,732
	**********		----------	----------	----------
	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 2204 SPORTS OFFICER, HOSHIARPUR	01-DIRECTION AND ADMINISTRATION	55,10,415	6,48,974	61,59,389
	**********		----------	----------	----------
	TOTAL(MH)		55,10,415	6,48,974	61,59,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SPORTS	DIRECTOR, SPORTS, PUNJAB	TOTAL(DDO)			55,10,415	6,48,974	61,59,389
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,72,476	11,71,666	1,18,44,142
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-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	2071	01-LEAVE	5,65,480	0	5,65,480

SPORTS OFFICER,MOHALI		ENCASHMENT BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			5,65,480	0	5,65,480
		2204	01-DIRECTION AND ADMINISTRATION		1,31,60,709	14,36,633	1,45,97,342
			02-SETTING UP OF YOUTH WELFARE DEPARTMENT		4,005	0	4,005
		**********			----------	----------	----------
		TOTAL(MH)			1,31,64,714	14,36,633	1,46,01,347
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,37,30,194	14,36,633	1,51,66,827
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-DIRECTION	23,56,090	3,11,640	26,67,730

SPROTS OFFICER, MANSA		AND ADMINISTRATION			
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	TOTAL(MH)		1,55,20,804	17,48,273	1,72,69,077
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,010	0	8,010
	**********	----------	----------	----------	
	TOTAL(MH)		8,010	0	8,010
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TOTAL(DDO)			1,60,94,294	17,48,273	1,78,42,567
DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-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
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TOTAL(DDO)					92,24,967	9,91,389	1,02,16,356
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION			80,12,532	10,21,709	90,34,241
	**********				----------	----------	----------
	TOTAL(MH)				80,12,532	10,21,709	90,34,241
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			73,879	0	73,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		73,879	0	73,879
		********************************			----------	----------	----------
		TOTAL(DDO)			80,86,411	10,21,709	91,08,120

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	91,38,439	11,42,320	1,02,80,759
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	17,256	68,812	86,068
			**********	----------	----------	----------	
			TOTAL(MH)		91,55,695	12,11,132	1,03,66,827
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-DIRECTION AND	34,52,587	4,07,708	38,60,295

				ADMINISTRATION			
				01-NATIONAL	3,10,972	0	3,10,972
				CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		37,63,559	4,07,708	41,71,267
		**********			----------	----------	----------
		TOTAL(DDO)			37,63,559	4,07,708	41,71,267

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-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
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,32,127	20,61,455	2,11,93,582

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	49,41,02,435	18,36,474	49,59,38,909
		40-GRANTS-IN-AID TO PUNJAB SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA ZORAWAR SINGH	0	15,00,00,000	15,00,00,000
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	43,80,44,667	6,21,44,667	50,01,89,334
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TOTAL(MH)			93,21,47,102	21,39,81,141	1,14,61,28,243
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,74,297	0	21,74,297
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			TOTAL(MH)			21,74,297	0	21,74,297
		**********				----------	----------	----------
		TOTAL(DDO)				93,43,21,399	21,39,81,141	1,14,83,02,540
	**********					----------	----------	----------
	TOTAL(CCO)					1,05,56,61,448	22,76,44,681	1,28,33,06,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					1,05,56,61,448	22,76,44,681	1,28,33,06,129
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-ASSISTANCE TO PUNJAB ART COUNCIL	17,53,497	1,94,833	19,48,330
				02-STRENGTHENING OF CULTURAL AFFAIRS	5,31,60,184	73,56,273	6,05,16,457
				05-HOLDING OF	4,87,23,520	1,05,00,000	5,92,23,520

	MUSICAL/CULTURA L FESTIVALS, MELAS, SEMINARS AND CONFERENCES			
15-CULTURAL HERITAGE FUND	1,00,00,000	1,00,00,000	2,00,00,000	
16-IMPLEMENTATI ON OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)	70,20,535	0	70,20,535	
20-OPERATION AND MAINTENANCE OF THE MEMORIALS, MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES	5,11,28,933	2,56,39,356	7,67,68,289	
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TOTAL(MH)	17,39,60,966	5,36,90,462	22,76,51,428	
**********	----------	----------	----------	
TOTAL(DDO)	1,10,61,08,068	26,76,71,603	1,37,37,79,671	

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TOTAL(CCO)					1,22,74,48,117	28,13,35,143	1,50,87,83,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DEPT)					1,22,74,48,117	28,13,35,143	1,50,87,83,260
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	6,56,03,929	63,49,515	7,19,53,444
				98-COMPUTERIZATION IN THE STATE	22,656	0	22,656
			**********		----------	----------	----------
			TOTAL(MH)		23,95,87,551	6,00,39,977	29,96,27,528
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,16,621	0	2,16,621

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,16,621	0	2,16,621
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TOTAL(DDO)			1,17,19,51,274	27,40,21,118	1,44,59,72,392
SECRETARY,SUBORDNATE SERVICES	2051	01-SUBORDINATE	11,71,81,569	17,65,652	11,89,47,221
SELECTION BOARD,PUNJAB		SERVICES			
		SELECTION BOARD			
	**********		----------	----------	----------
	TOTAL(MH)		11,71,81,569	17,65,652	11,89,47,221
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	TOTAL(DDO)		11,71,81,569	17,65,652	11,89,47,221
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	TOTAL(CCO)		1,41,04,72,892	28,94,50,310	1,69,99,23,202
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TOTAL(DEPT)			1,41,04,72,892	28,94,50,310	1,69,99,23,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	01-DIRECTION	5,222	0	5,222
			**********		----------	----------	----------
			TOTAL(MH)		5,222	0	5,222
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,928	0	92,928
			**********		----------	----------	----------
			TOTAL(MH)		92,928	0	92,928
			3452	01-ASSISTANCE TO FOOD CRAFT INSTITUTE HOSHIARPUR	42,60,000	0	42,60,000
				01-DIRECTION	5,25,44,569	14,61,15,120	19,86,59,689

	AND			
	ADMINISTRATION			
	15-CREATION OF	7,75,00,000	1,25,00,000	9,00,00,000
	BRAND IMAGE AND			
	PUBLICITY-PROMO			
	TIONAL CAMPAIGN			
	THROUGH PRINT			
	AND ELECTRONIC			
	MEDIA			
	ORGANISATION			
	OF ROAD SHOW			
	AND DEVELOPMENT			
	OF INTERACTIVE			
	WEBSITE			
	98-COMPUTERIZAT	84,387	0	84,387
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		13,43,88,956	15,86,15,120	29,30,04,076
**********		----------	----------	----------
TOTAL(DDO)		13,44,87,106	15,86,15,120	29,31,02,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
TOURISM	TOTAL(CCO)				13,44,87,106	15,86,15,120	29,31,02,226
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TOTAL(DEPT)					13,44,87,106	15,86,15,120	29,31,02,226
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	1,02,18,011	12,29,466	1,14,47,477
		**********					
		TOTAL(MH)			14,46,06,967	15,98,44,586	30,44,51,553
	**********						
	TOTAL(DDO)				14,47,05,117	15,98,44,586	30,45,49,703
		ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	30,33,042	4,40,329	34,73,371
				04-TOWN PLANNER	25,68,709	1,55,750	27,24,459
		**********					
		TOTAL(MH)			56,01,751	5,96,079	61,97,830

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TOTAL(DDO)			56,01,751	5,96,079	61,97,830
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,934	0	4,03,934
	**********	----------	----------	----------	
	TOTAL(MH)		4,03,934	0	4,03,934
	**********	----------	----------	----------	
	TOTAL(DDO)		4,03,934	0	4,03,934
	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	5,02,752	63,332	5,66,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	04-TOWN PLANNER	33,47,371	3,11,814	36,59,185
			**********		----------	----------	----------
			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	01-GALLIARA PROJECT FOR DEVELOPMENT OF GOLDEN TEMPLE COMPLEX, AMRITSAR	0	1,53,584	1,53,584
				02-LOCAL GOVERNMENT DIRECTORATE	6,24,311	1,03,132	7,27,443
				04-TOWN PLANNER	49,59,901	3,10,256	52,70,157
			**********		----------	----------	----------
			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	04-TOWN PLANNER			76,14,635	8,08,874	84,23,509
	**********				----------	----------	----------
	TOTAL(MH)				76,14,635	8,08,874	84,23,509
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TOTAL(DDO)					76,14,635	8,08,874	84,23,509
DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT DIRECTORATE			17,05,670	2,65,439	19,71,109
		04-TOWN PLANNER			1,15,84,846	14,73,189	1,30,58,035
		98-COMPUTERIZATION IN THE STATE			0	11,600	11,600
	**********				----------	----------	----------
	TOTAL(MH)				1,32,90,516	17,50,228	1,50,40,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	89,957	0	89,957

PLANNING CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	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	02-LOCAL GOVERNMENT DIRECTORATE	15,149	0	15,149
		04-TOWN PLANNER	38,11,503	4,17,835	42,29,338
	**********		----------	----------	----------
	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	04-TOWN PLANNER	51,16,190	5,50,229	56,66,419
	**********		----------	----------	----------
	TOTAL(MH)		51,16,190	5,50,229	56,66,419

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	SUB 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	02-LOCAL GOVERNMENT DIRECTORATE	11,77,302	1,28,371	13,05,673
				04-TOWN PLANNER	49,05,085	5,16,828	54,21,913
			**********		----------	----------	----------
			TOTAL(MH)		60,82,387	6,45,199	67,27,586

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,217	0	1,64,217
	**********		----------	----------	----------
	TOTAL(MH)		1,64,217	0	1,64,217
**********			----------	----------	----------
TOTAL(DDO)			62,46,604	6,45,199	68,91,803
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	65,06,975	15,02,589	80,09,564
	**********		----------	----------	----------
	TOTAL(MH)		65,06,975	15,02,589	80,09,564
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,910	0	55,910
	**********		----------	----------	----------
	TOTAL(MH)		55,910	0	55,910

		**********			1,27,69,322	13,96,010	1,41,65,332
		TOTAL(MH)			1,27,69,322	13,96,010	1,41,65,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********					
		TOTAL(DDO)			1,27,69,322	13,96,010	1,41,65,332
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	77,02,954	8,73,597	85,76,551
		**********					

	TOTAL(MH)		2,04,72,276	22,69,607	2,27,41,883
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,891	0	6,891
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	TOTAL(MH)		6,891	0	6,891
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TOTAL(DDO)			2,04,79,167	22,69,607	2,27,48,774
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,53,965	83,129	8,37,094
		04-TOWN PLANNER	75,14,786	7,92,694	83,07,480
	**********		----------	----------	----------
	TOTAL(MH)		82,68,751	8,75,823	91,44,574
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,551	0	17,551

					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		17,551	0	17,551
				**********		----------	----------	----------
				TOTAL(DDO)		82,86,302	8,75,823	91,62,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB 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,FEROZEPUR	2217	04-TOWN PLANNER	63,03,413	6,85,008	69,88,421
			**********		----------	----------	----------
			TOTAL(MH)		63,03,413	6,85,008	69,88,421
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,131	0	1,08,131

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	TOTAL(MH)		1,08,131	0	1,08,131
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TOTAL(DDO)			64,11,544	6,85,008	70,96,552
DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	27,88,237	2,95,708	30,83,945
		04-TOWN PLANNER	76,94,963	9,02,845	85,97,808
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	TOTAL(MH)		1,04,83,200	11,98,553	1,16,81,753
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TOTAL(DDO)			1,04,83,200	11,98,553	1,16,81,753
DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,60,089	1,27,170	8,87,259
		04-TOWN PLANNER	29,29,635	2,92,020	32,21,655
	**********		----------	----------	----------
	TOTAL(MH)		36,89,724	4,19,190	41,08,914
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		TOTAL(DDO)			36,89,724	4,19,190	41,08,914
		DISTRICT TOWN PLANNER,O/O CHIEF	2217	04-TOWN PLANNER	7,01,73,379	79,48,369	7,81,21,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOWN PLANNER					
			**********		----------	----------	----------
			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
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,603	0	17,603
			**********		----------	----------	----------
			TOTAL(MH)		17,603	0	17,603

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TOTAL(DDO)			17,603	0	17,603
DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL GOVERNMENT DIRECTORATE	43,16,488	5,16,010	48,32,498
		04-TOWN PLANNER	1,47,60,697	14,42,140	1,62,02,837
	**********	----------	----------	----------	
	TOTAL(MH)		1,90,77,185	19,58,150	2,10,35,335
**********		----------	----------	----------	
TOTAL(DDO)			1,90,77,185	19,58,150	2,10,35,335
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	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	04-TOWN PLANNER	98,20,674	8,70,425	1,06,91,099
	**********	----------	----------	----------	
	TOTAL(MH)		98,20,674	8,70,425	1,06,91,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			98,20,674	8,70,425	1,06,91,099
		SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	80,53,136	8,12,241	88,65,377
		**********					
		TOTAL(MH)			1,78,73,810	16,82,666	1,95,56,476
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,017	0	21,017
		**********					
		TOTAL(MH)			21,017	0	21,017
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TOTAL(DDO)			1,78,94,827	16,82,666	1,95,77,493
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	57,86,371	6,56,022	64,42,393
	**********		----------	----------	----------
	TOTAL(MH)		57,86,371	6,56,022	64,42,393
**********			----------	----------	----------
TOTAL(DDO)			57,86,371	6,56,022	64,42,393
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	77,15,143	8,24,498	85,39,641
	**********		----------	----------	----------
	TOTAL(MH)		77,15,143	8,24,498	85,39,641
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,478	0	97,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	TOTAL(MH)		97,478	0	97,478
		********************************					
		TOTAL(DDO)			78,12,621	8,24,498	86,37,119
	************************						
	TOTAL(CCO)				37,99,85,011	18,64,47,030	56,64,32,041
**********							
TOTAL(DEPT)					37,99,85,011	18,64,47,030	56,64,32,041
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	30,000	60,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	12,00,000	2,00,000	14,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	2,49,43,404	13,078	2,49,56,482
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					2,62,70,882	2,43,078	2,65,13,960
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TOTAL(DDO)					3,39,86,025	10,67,576	3,50,53,601
	A.O F& A,CENTRAL WORKSHOP,		2235	03-REIMBURSEMEN	19,146	0	19,146
	PUNJAB			T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,146	0	19,146
			**********		----------	----------	----------
		TOTAL(DDO)			19,146	0	19,146
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	A.O, F&A,CENTRAL STORE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	20-MANAGEMENT	1,62,54,079	19,55,958	1,82,10,037
				21-OPERATION	4,03,92,929	36,43,556	4,40,36,485
				22-REPAIR AND	66,97,693	8,25,515	75,23,208

				MAINTENANCE			
				23-OTHER EXPENDITURE	66,978	0	66,978
			**********		----------	----------	----------
				TOTAL(MH)	6,34,11,679	64,25,029	6,98,36,708
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TOTAL(DDO)					6,34,11,679	64,25,029	6,98,36,708
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES			5,19,72,812	48,73,715	5,68,46,527
			**********		----------	----------	----------
				TOTAL(MH)	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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,21,167	0	1,21,167

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,20,93,979	48,73,715	5,69,67,694
********			----------	----------	----------
TOTAL(DDO)			5,20,93,979	48,73,715	5,69,67,694
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,95,828	0	6,95,828
	**********		----------	----------	----------
	TOTAL(MH)		6,95,828	0	6,95,828

3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE				1,13,70,006	11,83,942	1,25,53,948
	03-BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH				9,18,000	6,12,000	15,30,000
**********							
TOTAL(MH)					1,22,88,006	17,95,942	1,40,83,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,29,83,834	17,95,942	1,47,79,776

DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,93,619	0	16,93,619
	**********		----------	----------	----------
	TOTAL(MH)		1,39,81,625	17,95,942	1,57,77,567
	3055	01-DIRECTORATE	9,33,80,119	1,04,90,613	10,38,70,732
		03-REIMBURSEMENT OF COMMITTED EXPENDITURE	35,06,83,004	0	35,06,83,004
		05- SCHEME FOR PUNJAB STATE ROAD SAFETY	42,80,30,952	5,21,01,504	48,01,32,456
		05-ASSISTANCE TO PUNBUS	33,40,00,000	0	33,40,00,000
		06-MUKH MANTRI TIRATH YATRA SCHEME	2,00,00,000	1,91,17,493	3,91,17,493
	**********		----------	----------	----------
	TOTAL(MH)		1,22,60,94,075	8,17,09,610	1,30,78,03,685

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TOTAL(DDO)				1,24,07,71,528	8,35,05,552	1,32,42,77,080	
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,97,040	0	1,97,040	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,97,040	0	1,97,040
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,97,040	0	1,97,040
		DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL	2,05,896	0	2,05,896

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,02,936	0	4,02,936
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TOTAL(DDO)			4,02,936	0	4,02,936
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	61,33,257	11,24,755	72,58,012
	**********		----------	----------	----------
	TOTAL(MH)		61,33,257	11,24,755	72,58,012
**********			----------	----------	----------
TOTAL(DDO)			61,33,257	11,24,755	72,58,012
DISTRICT TRANSPORT OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,242	0	32,242

				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,34,000	0	2,34,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		2,66,242	0	2,66,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,66,242	0	2,66,242
		DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	11,672	0	11,672
		**********		**********	----------	----------	----------
		TOTAL(MH)			2,77,914	0	2,77,914

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TOTAL(DDO)			2,77,914	0	2,77,914
DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,710	0	9,710
		04-LEGAL AID TO THE POOR	42,000	0	42,000
	**********	----------	----------	----------	
	TOTAL(MH)		51,710	0	51,710

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TOTAL(DDO)			51,710	0	51,710
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,774	0	43,774
	**********	----------	----------	----------	
	TOTAL(MH)		43,774	0	43,774

			3451	01-PLANNING BOARD	51,000	0	51,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	TOTAL(MH)		51,000	0	51,000
			**********		----------	----------	----------
TOTAL(DDO)					94,774	0	94,774
GENERAL MANAGER,PUNJAB ROADWAYS			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,306	0	57,306
			**********		----------	----------	----------
			TOTAL(MH)		1,08,306	0	1,08,306

	3055	20-MANAGEMENT	4,81,61,948	54,42,289	5,36,04,237
		21-OPERATION	12,35,90,719	2,31,07,555	14,66,98,274
		22-REPAIR AND MAINTENANCE	3,97,85,664	45,06,901	4,42,92,565
		23-OTHER EXPENDITURE	6,50,757	0	6,50,757
	**********		----------	----------	----------
	TOTAL(MH)		21,21,89,088	3,30,56,745	24,52,45,833
	5055	20-REPAIR AND MAINTENANCE	19,340	0	19,340
	**********		----------	----------	----------
	TOTAL(MH)		19,340	0	19,340
**********			----------	----------	----------
TOTAL(DDO)			21,23,60,508	3,30,56,745	24,54,17,253
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT -1, JALANDHAR	2235	04-LEGAL AID TO THE POOR	2,16,821	0	2,16,821
	**********		----------	----------	----------
	TOTAL(MH)		2,16,821	0	2,16,821

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,16,821	0	2,16,821
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	03-PUNJAB ROADWAYS	4,045	0	4,045

		JALANDHAR-1			
		20-REPAIR AND MAINTENANCE	8,710	0	8,710
	**********		----------	----------	----------
	TOTAL(MH)		12,755	0	12,755
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TOTAL(DDO)			12,755	0	12,755
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,28,933	0	16,28,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		16,78,933	0	16,78,933
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	20-MANAGEMENT	69,77,518	8,10,948	77,88,466
				21-OPERATION	2,85,79,787	71,71,782	3,57,51,569
				22-REPAIR AND MAINTENANCE	95,86,499	14,15,128	1,10,01,627
			**********				
			TOTAL(MH)		4,51,43,804	93,97,858	5,45,41,662
			5055	20-REPAIR AND MAINTENANCE	5,963	0	5,963
			**********				
			TOTAL(MH)		5,963	0	5,963
********************************							
TOTAL(DDO)					4,68,28,700	93,97,858	5,62,26,558

GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,43,464	0	62,43,464		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	30,000	0	30,000		
	**********		----------	----------	----------		
	TOTAL(MH)		63,73,464	0	63,73,464		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			63,73,464	0	63,73,464
		GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,66,598	0	31,66,598
		**********			----------	----------	----------
		TOTAL(MH)			97,50,062	0	97,50,062

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TOTAL(DDO)					97,50,062	0	97,50,062
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA			2235	04-LEGAL AID TO THE POOR	2,851	0	2,851
			**********		----------	----------	----------
			TOTAL(MH)		2,851	0	2,851
			3055	20-MANAGEMENT	1,43,65,357	18,00,747	1,61,66,104
				21-OPERATION	4,64,79,882	61,25,582	5,26,05,464
				22-REPAIR AND MAINTENANCE	1,92,16,941	23,71,244	2,15,88,185
			**********		----------	----------	----------
			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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	5055	20-REPAIR AND MAINTENANCE	79,985	0	79,985

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	TOTAL(MH)	79,985	0	79,985	
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TOTAL(DDO)		8,01,45,016	1,02,97,573	9,04,42,589	
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	1,47,63,806	17,45,837	1,65,09,643
		21-OPERATION	6,23,30,027	75,87,347	6,99,17,374
		22-REPAIR AND MAINTENANCE	1,75,68,846	18,48,834	1,94,17,680
	**********	----------	----------	----------	
	TOTAL(MH)	9,46,62,679	1,11,82,018	10,58,44,697	
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TOTAL(DDO)		9,46,62,679	1,11,82,018	10,58,44,697	
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			37,44,492	0	37,44,492
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TOTAL(MH)					39,44,492	0	39,44,492
3055		08-PUNJAB ROADWAYS, LUDHIANA			8,949	0	8,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	20-MANAGEMENT	1,57,04,470	17,87,884	1,74,92,354
				21-OPERATION	2,43,17,846	39,53,525	2,82,71,371
				22-REPAIR AND MAINTENANCE	1,19,75,312	13,13,085	1,32,88,397

	23-OTHER EXPENDITURE	94,75,508	0	94,75,508
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TOTAL(MH)		6,14,82,085	70,54,494	6,85,36,579
5055	20-REPAIR AND MAINTENANCE	37,737	0	37,737
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TOTAL(MH)		37,737	0	37,737
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TOTAL(DDO)		6,54,64,314	70,54,494	7,25,18,808
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA 2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,98,491	0	88,98,491
			**********	----------	----------	----------	----------
				TOTAL(MH)	93,08,491	0	93,08,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	01-DIRECTORATE	2,81,896	0	2,81,896
				20-MANAGEMENT	1,75,33,302	21,83,768	1,97,17,070
				21-OPERATION	7,82,34,012	1,17,15,572	8,99,49,584
				22-REPAIR AND MAINTENANCE	1,86,83,542	20,27,399	2,07,10,941
				23-OTHER EXPENDITURE	5,00,000	0	5,00,000
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		TOTAL(MH)	11,52,32,752	1,59,26,739	13,11,59,491
	5055	20-REPAIR AND MAINTENANCE	1,26,667	0	1,26,667
	**********		----------	----------	----------
		TOTAL(MH)	1,26,667	0	1,26,667
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TOTAL(DDO)			12,46,67,910	1,59,26,739	14,05,94,649
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,94,535	0	56,94,535
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		TOTAL(MH)	56,94,535	0	56,94,535
	3055	20-MANAGEMENT	1,45,74,522	16,52,132	1,62,26,654
		21-OPERATION	3,89,82,772	53,80,545	4,43,63,317
		22-REPAIR AND MAINTENANCE	1,82,46,426	14,41,496	1,96,87,922
		23-OTHER	38,965	0	38,965

					EXPENDITURE			
			**********		------------------	---------------	-----------------	
			TOTAL(MH)		7,18,42,685	84,74,173	8,03,16,858	
			5055	20-REPAIR AND MAINTENANCE	30,410	0	30,410	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			------------------	---------------	-----------------
		TOTAL(MH)			30,410	0	30,410
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			7,75,67,630	84,74,173	8,60,41,803
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	1,71,77,368	19,20,333	1,90,97,701
				21-OPERATION	3,57,10,514	2,83,66,653	6,40,77,167
				22-REPAIR AND MAINTENANCE	1,02,67,292	12,60,144	1,15,27,436

		23-OTHER EXPENDITURE	17,00,000	0	17,00,000
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TOTAL(MH)			6,48,55,174	3,15,47,130	9,64,02,304
5055		21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	6,72,12,462	0	6,72,12,462
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	TOTAL(MH)		6,72,12,462	0	6,72,12,462
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TOTAL(DDO)			13,20,67,636	3,15,47,130	16,36,14,766
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	1,86,36,698	19,27,323	2,05,64,021
		21-OPERATION	4,96,94,734	79,67,742	5,76,62,476
		22-REPAIR AND MAINTENANCE	1,63,31,510	11,35,342	1,74,66,852
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			TOTAL(MH)		8,46,62,942	1,10,30,407	9,56,93,349

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,46,62,942	1,10,30,407	9,56,93,349
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,77,628	0	58,77,628
		TOTAL(MH)			9,07,40,570	1,10,30,407	10,17,70,977

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	3055	20-MANAGEMENT	1,56,86,209	16,64,797	1,73,51,006
		21-OPERATION	4,07,71,788	36,46,918	4,44,18,706
		22-REPAIR AND MAINTENANCE	1,23,13,599	13,49,034	1,36,62,633
		23-OTHER EXPENDITURE	5,00,000	0	5,00,000
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	TOTAL(MH)		6,92,71,596	66,60,749	7,59,32,345
	5055	20-REPAIR AND MAINTENANCE	6,747	0	6,747
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	TOTAL(MH)		6,747	0	6,747
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TOTAL(DDO)			16,00,18,913	1,76,91,156	17,77,10,069
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,29,797	0	26,29,797
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TOTAL(MH)					28,29,797	0	28,29,797
3055				20-MANAGEMENT	1,52,54,904	21,92,515	1,74,47,419
				21-OPERATION	6,66,22,422	2,43,31,802	9,09,54,224
				22-REPAIR AND MAINTENANCE	1,15,29,637	13,40,015	1,28,69,652
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TOTAL(MH)					9,34,06,963	2,78,64,332	12,12,71,295
5055				20-REPAIR AND MAINTENANCE	1,99,186	0	1,99,186

		21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	1,64,25,000	0	1,64,25,000
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	TOTAL(MH)		1,66,24,186	0	1,66,24,186
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TOTAL(DDO)			11,28,60,946	2,78,64,332	14,07,25,278
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	1,65,18,821	17,42,566	1,82,61,387
		21-OPERATION	4,29,15,274	64,63,812	4,93,79,086
		22-REPAIR AND MAINTENANCE	1,33,06,805	14,05,296	1,47,12,101
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	TOTAL(MH)		7,27,40,900	96,11,674	8,23,52,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,27,40,900	96,11,674	8,23,52,574
		GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,694	0	1,51,694
		**********			----------	----------	----------
		TOTAL(MH)			7,28,92,594	96,11,674	8,25,04,268
			3055	20-MANAGEMENT	96,61,441	10,10,082	1,06,71,523
				21-OPERATION	2,03,07,701	23,33,560	2,26,41,261
				22-REPAIR AND MAINTENANCE	49,59,745	4,79,188	54,38,933
		**********			----------	----------	----------
		TOTAL(MH)			3,49,28,887	38,22,830	3,87,51,717
			5055	20-REPAIR AND	26,426	0	26,426

			MAINTENANCE				
		**********		----------	----------	----------	
		TOTAL(MH)		26,426	0	26,426	
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TOTAL(DDO)				10,78,47,907	1,34,34,504	12,12,82,411	
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000	
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		23,51,989	0	23,51,989	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,51,989	0	27,51,989
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	20-MANAGEMENT	1,98,17,348	20,94,065	2,19,11,413
				21-OPERATION	2,74,40,668	44,16,809	3,18,57,477
				22-REPAIR AND MAINTENANCE	1,52,83,802	15,33,309	1,68,17,111
			**********		----------	----------	----------
			TOTAL(MH)		6,25,41,818	80,44,183	7,05,86,001
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TOTAL(DDO)					6,52,93,807	80,44,183	7,33,37,990
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH			2041	01-INSPECTION OF MOTOR VEHICLES	9,200	0	9,200
				01-STATE TRANSPORT APPELLATE TRIBUNAL	1,16,92,070	4,49,405	1,21,41,475
			**********		----------	----------	----------

			TOTAL(MH)		1,17,01,270	4,49,405	1,21,50,675
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TOTAL(DDO)					1,17,01,270	4,49,405	1,21,50,675
REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES			77,90,938	12,09,903	90,00,841
	**********			----------	----------	----------	----------
	TOTAL(MH)				77,90,938	12,09,903	90,00,841
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	TOTAL(DDO)				77,90,938	12,09,903	90,00,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	93,61,649	0	93,61,649
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	TOTAL(MH)		93,61,649	0	93,61,649
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TOTAL(DDO)			93,61,649	0	93,61,649
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	54,08,697	3,57,256	57,65,953
	**********		----------	----------	----------
	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	01-INSPECTION OF MOTOR VEHICLES	17,65,458	0	17,65,458
	**********		----------	----------	----------
	TOTAL(MH)		17,65,458	0	17,65,458
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TOTAL(DDO)			17,65,458	0	17,65,458
REGIONAL TRANSPORT	2041	01-INSPECTION	76,87,689	8,77,120	85,64,809

OFFICER,GURDASPUR				OF MOTOR			
				VEHICLES			
			**********		----------	----------	----------
			TOTAL(MH)		76,87,689	8,77,120	85,64,809
			2235	04-LEGAL AID TO	5,61,883	0	5,61,883
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		5,61,883	0	5,61,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			82,49,572	8,77,120	91,26,692
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	74,69,444	16,24,486	90,93,930
			**********		----------	----------	----------
			TOTAL(MH)		80,31,327	16,24,486	96,55,813

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TOTAL(DDO)			1,57,19,016	25,01,606	1,82,20,622
SECREATARY REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	1,22,42,934	5,75,840	1,28,18,774
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	TOTAL(MH)		1,22,42,934	5,75,840	1,28,18,774
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TOTAL(DDO)			1,22,42,934	5,75,840	1,28,18,774
SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	58,65,841	0	58,65,841
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	TOTAL(MH)		58,65,841	0	58,65,841
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,646	0	3,10,646

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			TOTAL(MH)		3,10,646	0	3,10,646
			**********		----------	----------	----------
			TOTAL(DDO)		61,76,487	0	61,76,487
		SECRETARY REGIONAL TRANSPORT AUTHORITY,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	90,99,913	7,86,985	98,86,898
			**********		----------	----------	----------
			TOTAL(MH)		90,99,913	7,86,985	98,86,898
			**********		----------	----------	----------
			TOTAL(DDO)		90,99,913	7,86,985	98,86,898
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	01-COLLECTION CHARGES	0	59,129	59,129

		01-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	01-DIRECTORATE	4,02,024	0	4,02,024
		01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	12,88,87,769	24,27,427	13,13,15,196
		05- SCHEME FOR PUNJAB STATE ROAD SAFETY	5,73,38,203	2,75,425	5,76,13,628
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	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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	TOTAL(CCO)				3,57,68,15,329	51,17,06,226	4,08,85,21,555
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TOTAL(DEPT)					3,57,68,15,329	51,17,06,226	4,08,85,21,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE 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	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	16,36,287	6,75,255	23,11,542

		FIGHTERS AND THEIR WARDS			
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,33,400	0	11,33,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,90,900	0	7,90,900
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	TOTAL(MH)		35,60,587	6,75,255	42,35,842
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TOTAL(DDO)			35,60,587	6,75,255	42,35,842
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,543	0	49,543

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			49,543	0	49,543
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	**********			-------------------	----------	----------
		TOTAL(DDO)			49,543	0	49,543
	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	31,12,024	3,18,665	34,30,689
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,70,465	0	6,70,465

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		38,32,032	3,18,665	41,50,697
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TOTAL(DDO)			38,32,032	3,18,665	41,50,697
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	50,48,432	6,73,900	57,22,332
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,67,252	0	5,67,252
	**********		----------	----------	----------
	TOTAL(MH)		56,15,684	6,73,900	62,89,584
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TOTAL(DDO)			56,15,684	6,73,900	62,89,584

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	12,40,800	1,97,400	14,38,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,426	0	2,83,426
			**********	TOTAL(MH)	71,39,910	8,71,300	80,11,210
**********					71,39,910	8,71,300	80,11,210
TOTAL(DDO)					71,39,910	8,71,300	80,11,210
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB			2250	01-COST OF MAINTENANCE OF CHARITABLE	28,12,802	2,65,470	30,78,272

ENDOWMENTS

			**********		----------	----------	----------
			TOTAL(MH)		28,12,802	2,65,470	30,78,272
			**********		----------	----------	----------
			TOTAL(DDO)		28,12,802	2,65,470	30,78,272
			**********		----------	----------	----------
			TOTAL(CCO)		3,59,46,60,660	51,38,36,916	4,10,84,97,576
			**********		----------	----------	----------
TOTAL(DEPT)					3,59,46,60,660	51,38,36,916	4,10,84,97,576
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	01-TREASURY AND ACCOUNTS ORGANISATION	76,38,407	7,23,285	83,61,692
				04-USER SERVICES AND OTHER CHARGES	1,91,40,273	0	1,91,40,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ON NEW DEFINED CONTRIBUTION PENSION SCHEME			
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	98-COMPUTERIZATION IN THE STATE	4,490	0	4,490
			**********		----------	----------	----------
			TOTAL(MH)		2,67,83,170	7,23,285	2,75,06,455
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,721	0	2,44,721
			**********		----------	----------	----------
			TOTAL(MH)		2,44,721	0	2,44,721
**********					----------	----------	----------
TOTAL(DDO)					2,70,27,891	7,23,285	2,77,51,176

ADDL. DIRECTOR, I.A.O.	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	4,611	4,611	
DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		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	
	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION	2054	01-TREASURY AND ACCOUNTS	14,48,078	1,62,168	16,10,246	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			

		KAPURTHALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-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	01-TREASURY AND ACCOUNTS ORGANISATION	95,84,853	10,66,642	1,06,51,495
				98-COMPUTERIZATION IN THE STATE	2,850	0	2,850
			**********		----------	----------	----------
			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	01-LOCAL FUND AUDIT	98,98,478	6,77,946	1,05,76,424
		01-TREASURY AND ACCOUNTS ORGANISATION	9,57,592	0	9,57,592
		01-TREASURY ESTABLISHMENT	56,20,668	20,36,052	76,56,720
		98-COMPUTERIZATION IN THE STATE	4,150	0	4,150
	**********	TOTAL(MH)	1,64,80,888	27,13,998	1,91,94,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			1,64,80,888	27,13,998	1,91,94,886

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	41,25,154	5,18,092	46,43,246
		01-TREASURY ESTABLISHMENT	10,05,772	11,160	10,16,932
		98-COMPUTERIZATION IN THE STATE	3,100	2,06,800	2,09,900
	**********		----------	----------	----------
	TOTAL(MH)		2,16,14,914	34,50,050	2,50,64,964
	**********		----------	----------	----------
	TOTAL(DDO)		2,16,14,914	34,50,050	2,50,64,964
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	45,79,541	3,30,354	49,09,895
		98-COMPUTERIZATION IN THE STATE	840	1,29,680	1,30,520
	**********		----------	----------	----------
	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		01-TREASURY AND ACCOUNTS ORGANISATION		39,27,265	4,12,553	43,39,818
			98-COMPUTERIZATION IN THE STATE		4,820	0	4,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	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	01-TREASURY AND ACCOUNTS ORGANISATION	46,80,961	5,55,413	52,36,374
		01-TREASURY ESTABLISHMENT	22,01,518	7,91,092	29,92,610
		98-COMPUTERIZATION IN THE STATE	2,000	20,000	22,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,16,564	17,79,058	1,25,95,622
**********		----------	----------	----------	----------
TOTAL(DDO)			1,08,16,564	17,79,058	1,25,95,622
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	56,47,758	8,66,324	65,14,082
		01-TREASURY ESTABLISHMENT	5,89,483	0	5,89,483
		98-COMPUTERIZATION IN THE	2,000	0	2,000

				STATE				
			**********		----------	----------	----------	
			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	2054	01-TREASURY AND	52,62,737	5,56,288	58,19,025	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA		ACCOUNTS ORGANISATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	98-COMPUTERIZATION IN THE STATE	2,995	0	2,995
			**********		----------	----------	----------
			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	01-TREASURY AND ACCOUNTS ORGANISATION	18,55,999	1,39,335	19,95,334
		01-TREASURY ESTABLISHMENT	2,41,716	0	2,41,716
		98-COMPUTERIZATION IN THE STATE	4,450	69,500	73,950
	**********		----------	----------	----------
	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	01-TREASURY AND ACCOUNTS ORGANISATION	24,38,757	1,22,481	25,61,238
		98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		24,42,257	1,22,481	25,64,738

		**********			----------	----------	----------
		TOTAL(DDO)			24,42,257	1,22,481	25,64,738
		DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT	2054	01-TREASURY AND ACCOUNTS	28,91,881	1,63,553	30,55,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OF FINANCE, FEROZEPUR		ORGANISATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY ESTABLISHMENT	3,13,000	0	3,13,000
				98-COMPUTERIZATION IN THE STATE	3,000	68,300	71,300
			**********		----------	----------	----------
			TOTAL(MH)		32,07,881	2,31,853	34,39,734
		**********			----------	----------	----------
		TOTAL(DDO)			32,07,881	2,31,853	34,39,734

DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,79,39,042	20,44,160	1,99,83,202
		98-COMPUTERIZATION IN THE STATE	46,569	8,950	55,519
	**********		----------	----------	----------
	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	01-TREASURY ESTABLISHMENT	2,37,03,803	29,16,943	2,66,20,746
		98-COMPUTERIZATION IN THE STATE	26,220	12,600	38,820
	**********		----------	----------	----------
	TOTAL(MH)		2,37,30,023	29,29,543	2,66,59,566
	2071	01-COMMUTED VALUE OF PENSIONS	34,58,09,931	6,33,29,613	40,91,39,544
		01-FAMILY	94,59,62,133	25,38,78,068	1,19,98,40,201

				PENSIONS			
				01-GOVERNMENT	50,45,78,343	6,18,76,965	56,64,55,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2071	01-GRATUITIES	86,32,33,911	11,97,74,094	98,30,08,005
				01-LEAVE ENCASHMENT BENEFITS	6,22,66,839	24,45,610	6,47,12,449
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,14,47,58,981	1,16,93,17,840	6,31,40,76,821
				01-PENSION TO EMPLOYEES OF STATE AIDED	78,66,999	13,92,899	92,59,898

		EDUCATIONAL INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	14,25,00,412	2,49,38,793	16,74,39,205
	**********		----------	----------	----------
	TOTAL(MH)		8,01,69,77,549	1,69,69,53,882	9,71,39,31,431
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,61,400	75,200	8,36,600
	**********		----------	----------	----------
	TOTAL(MH)		7,61,400	75,200	8,36,600
	********************************		----------	----------	----------
	TOTAL(DDO)		8,04,14,68,972	1,69,99,58,625	9,74,14,27,597
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-COST OF STAMPS	670	0	670
		01-DIRECTION AND	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	2,43,928	30,325	2,74,253
			**********		----------	----------	----------
			TOTAL(MH)		2,49,598	30,325	2,79,923
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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			2054	01-TREASURY	1,59,01,046	13,52,160	1,72,53,206

OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR		ESTABLISHMENT			
		98-COMPUTERIZATION IN THE STATE	17,300	1,800	19,100
	**********	----------	----------	----------	
	TOTAL(MH)		1,59,18,346	13,53,960	1,72,72,306
**********		----------	----------	----------	
TOTAL(DDO)			1,59,18,346	13,53,960	1,72,72,306
DISTRICT TREASURY	2054	01-TREASURY	51,44,907	5,99,464	57,44,371
OFFICER,DISTRICT TREASURY OFFICER,BARNALA		ESTABLISHMENT			
		98-COMPUTERIZATION IN THE STATE	9,000	16,550	25,550
	**********	----------	----------	----------	
	TOTAL(MH)		51,53,907	6,16,014	57,69,921

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,41,000	0	1,41,000
			**********				
			TOTAL(MH)		1,41,000	0	1,41,000
		********					
		TOTAL(DDO)			52,94,907	6,16,014	59,10,921
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	1,40,24,796	14,11,285	1,54,36,081
				98-COMPUTERIZATION IN THE STATE	5,664	0	5,664
			**********				
			TOTAL(MH)		1,40,30,460	14,11,285	1,54,41,745
			2235	01-DEPOSIT LINKED INSURANCE	10,000	10,000	20,000

				SCHEME			
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	12,86,066	56,400	13,42,466
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	0	12,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,06,026	34,930	6,40,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	06-INTEGRATED	13,05,930	2,904	13,08,834

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,DISTRICT TREASURY OFFICER,MOHALI		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0	3,05,220
			**********		----------	----------	----------
			TOTAL(MH)		47,13,242	1,04,234	48,17,476
4250				14-SETTING UP OF UNIVERSITIES FOR SKILL DEVELOPMENT	18,04,142	0	18,04,142
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	38,33,805	0	38,33,805
			**********		----------	----------	----------
			TOTAL(MH)		56,37,947	0	56,37,947

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TOTAL(DDO)					2,43,81,649	15,15,519	2,58,97,168
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT			66,37,724	5,63,971	72,01,695
		98-COMPUTERIZATION IN THE STATE			15,000	20,000	35,000
	**********				----------	----------	----------
	TOTAL(MH)				66,52,724	5,83,971	72,36,695
	**********				----------	----------	----------
	TOTAL(DDO)				66,52,724	5,83,971	72,36,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	1,10,93,150	13,38,873	1,24,32,023

		THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	01-TREASURY ESTABLISHMENT	16,06,700	0	16,06,700
		98-COMPUTERIZAT ION IN THE STATE	1,050	0	1,050
	**********	----------	----------	----------	
	TOTAL(MH)		16,07,750	0	16,07,750
**********		----------	----------	----------	
TOTAL(DDO)			16,07,750	0	16,07,750

DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT		76,87,486	8,03,858	84,91,344
		98-COMPUTERIZATION IN THE STATE		6,900	3,000	9,900
	**********	----------		----------	----------	----------
	TOTAL(MH)			76,94,386	8,06,858	85,01,244
**********		----------		----------	----------	----------
TOTAL(DDO)				76,94,386	8,06,858	85,01,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	4,700	0	4,700
			**********	----------	----------	----------	----------
			TOTAL(MH)		76,99,086	8,06,858	85,05,944
			2054	01-TREASURY	1,53,64,021	22,77,125	1,76,41,146

		ESTABLISHMENT			
		98-COMPUTERIZATION IN THE STATE	9,992	0	9,992
**********			----------	----------	----------
TOTAL(MH)			1,53,74,013	22,77,125	1,76,51,138
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
	**********		----------	----------	----------
	TOTAL(MH)		37,600	0	37,600
********************************			----------	----------	----------
TOTAL(DDO)			2,31,10,699	30,83,983	2,61,94,682
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	1,68,51,584	19,72,856	1,88,24,440
		98-COMPUTERIZATION IN THE STATE	46,590	36,099	82,689

**********					1,68,98,174	20,08,955	1,89,07,129
TOTAL(MH)							
			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS	54,40,000	0	54,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL	93,960	0	93,960

		TRAINING INSTITUTES			
		21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,99,152	0	1,99,152
	**********		----------	----------	----------
	TOTAL(MH)		57,33,112	0	57,33,112
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TOTAL(DDO)			2,26,31,286	20,08,955	2,46,40,241
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	0	24,53,344	24,53,344
	**********		----------	----------	----------
	TOTAL(MH)		0	24,53,344	24,53,344
	2054	01-TREASURY ESTABLISHMENT	1,20,96,209	14,19,792	1,35,16,001
		98-COMPUTERIZAT ION IN THE STATE	52,669	0	52,669

			**********		----------	----------	----------	
			TOTAL(MH)		1,21,48,878	14,19,792	1,35,68,670	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,80,427	0	1,80,427	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,427	0	1,80,427
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,29,305	38,73,136	1,62,02,441
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,63,80,296	22,67,201	1,86,47,497
				98-COMPUTERIZATION IN THE	30,472	35,805	66,277

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,64,10,768	23,03,006	1,87,13,774
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TOTAL(DDO)			1,64,10,768	23,03,006	1,87,13,774
DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	77,30,160	97,659	78,27,819
		98-COMPUTERIZATION IN THE STATE	11,800	0	11,800
	**********		----------	----------	----------
	TOTAL(MH)		77,41,960	97,659	78,39,619
	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL	9,05,114	0	9,05,114

TRAINING

INSTITUTES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	TOTAL(MH)		9,05,114	0	9,05,114
**********							
TOTAL(DDO)					86,47,074	97,659	87,44,733
DISTRICT TREASURY OFFICER,LUDHIANA			2054	01-TREASURY AND ACCOUNTS ORGANISATION	72,16,107	7,86,202	80,02,309
				01-TREASURY ESTABLISHMENT	1,70,19,694	8,28,681	1,78,48,375
				98-COMPUTERIZATION IN THE STATE	23,176	1,47,774	1,70,950

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TOTAL(MH)		2,51,64,091	17,62,657	2,69,26,748
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,924	0	4,38,924
**********		----------	----------	----------
TOTAL(MH)		4,38,924	0	4,38,924
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,79,700	0	2,79,700
**********		----------	----------	----------
TOTAL(MH)		2,79,700	0	2,79,700
4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO	9,55,332	0	9,55,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MODEL INDUSTRIAL TRAINING INSTITUTES			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,20,40,000	0	1,20,40,000
		**********		TOTAL(MH)	1,29,95,332	0	1,29,95,332
**********							
TOTAL(DDO)					4,66,20,007	18,60,316	4,84,80,323
DISTRICT TREASURY OFFICER,MANSA			2030	01-DIRECTION AND ADMINISTRATION	8,961	0	8,961
				01-EXPENSES ON SALE OF STAMPS	56,636	1,197	57,833

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TOTAL(MH)		65,597	1,197	66,794
2054	01-TREASURY ESTABLISHMENT	77,54,475	11,03,764	88,58,239
	98-COMPUTERIZATION IN THE STATE	17,600	0	17,600
**********	----------	----------	----------	
TOTAL(MH)		77,72,075	11,03,764	88,75,839
2071	01-COMMUTED VALUE OF PENSIONS	11,23,62,773	1,01,66,901	12,25,29,674
	01-FAMILY PENSIONS	36,94,07,149	4,06,43,494	41,00,50,643
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION	43,00,79,647	4,99,92,163	48,00,71,810

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-GRATUITIES	26,25,07,220	1,76,95,842	28,02,03,062
				01-LEAVE ENCASHMENT BENEFITS	3,32,18,350	26,70,535	3,58,88,885
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,96,93,161	14,28,94,213	1,43,25,87,374
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,22,05,741	23,44,386	1,45,50,127
				01-PENSIONS TO LEGISLATORS	24,76,583	3,99,042	28,75,625
**********							
TOTAL(MH)					2,51,19,50,624	26,68,06,576	2,77,87,57,200
2235				01-PENSION AND	2,34,800	0	2,34,800

			OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				
		**********					
		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	01-TREASURY	ESTABLISHMENT		79,11,190	8,69,817	87,81,007
		98-COMPUTERIZAT	ION IN THE STATE		2,350	19,899	22,249
		**********					
		TOTAL(MH)			79,13,540	8,89,716	88,03,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TOTAL(DDO)			79,13,540	8,89,716	88,03,256
		DISTRICT TREASURY OFFICER,MUKATSAR	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0	6,70,417	6,70,417
		**********			----------	----------	----------
		TOTAL(MH)			79,13,540	15,60,133	94,73,673
		**********			----------	----------	----------
		TOTAL(DDO)			79,13,540	15,60,133	94,73,673
		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	55,87,991	7,73,442	63,61,433
				98-COMPUTERIZAT	10,000	19,899	29,899

		ION IN THE					
		STATE					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				55,97,991	7,93,341	63,91,332
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					55,97,991	7,93,341	63,91,332
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT			3,36,41,436	42,42,298	3,78,83,734
		98-COMPUTERIZATION IN THE STATE			55,847	5,030	60,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	TOTAL(MH)		3,36,97,283	42,47,328	3,79,44,611

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,798	0	79,798
	**********		----------	----------	----------
	TOTAL(MH)		3,37,77,081	42,47,328	3,80,24,409
**********			----------	----------	----------
TOTAL(DDO)			3,37,77,081	42,47,328	3,80,24,409
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,500	0	8,500
		01-TREASURY ESTABLISHMENT	1,03,10,618	10,61,499	1,13,72,117
		98-COMPUTERIZATION IN THE STATE	36,725	2,200	38,925
	**********		----------	----------	----------
	TOTAL(MH)		1,03,55,843	10,63,699	1,14,19,542
	2071	01-GOVERNMENT	2,17,184	0	2,17,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

					CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		
				01-LEAVE ENCASHMENT BENEFITS	3,66,78,261	27,36,101	3,94,14,362
				01-PENSION AND OTHER RETIREMENT BENEFITS	47,79,778	5,94,430	53,74,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	TOTAL(MH)		4,16,75,223	33,30,531	4,50,05,754
		**********					
		TOTAL(DDO)			5,20,31,066	43,94,230	5,64,25,296

DISTRICT TREASURY OFFICER,SANGRUR	2030	01-DIRECTION AND ADMINISTRATION	30,916	13,550	44,466
		01-EXPENSES ON SALE OF STAMPS	47,682	0	47,682
	**********		----------	----------	----------
	TOTAL(MH)		4,17,53,821	33,44,081	4,50,97,902
	2054	01-TREASURY ESTABLISHMENT	2,19,22,589	32,77,530	2,52,00,119
		98-COMPUTERIZATION IN THE STATE	19,590	24,987	44,577
	**********		----------	----------	----------
	TOTAL(MH)		2,19,42,179	33,02,517	2,52,44,696
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	9,23,964	2,06,800	11,30,764
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,46,209	0	3,46,209

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********				
				TOTAL(MH)	16,70,173	2,06,800	18,76,973
			**********				
				TOTAL(DDO)	7,57,22,016	79,17,097	8,36,39,113
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF	2054	01-LOCAL FUND AUDIT	2,51,38,274	25,60,234	2,76,98,508

FINANCE, PUNJAB, CHANDIGARH

		01-TREASURY AND ACCOUNTS ORGANISATION	4,42,48,617	33,08,528	4,75,57,145
		01-TREASURY ESTABLISHMENT	31,660	0	31,660
		98-COMPUTERIZATION IN THE STATE	12,52,204	0	12,52,204
**********		----------	----------	----------	----------
TOTAL(MH)			7,06,70,755	58,68,762	7,65,39,517
**********		----------	----------	----------	----------
TOTAL(DDO)			7,06,70,755	58,68,762	7,65,39,517
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	90,38,583	1,84,866	92,23,449
	**********	----------	----------	----------	----------
	TOTAL(MH)		90,38,583	1,84,866	92,23,449
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,80,843	0	1,80,843

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		1,80,843	0	1,80,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			92,19,426	1,84,866	94,04,292
		REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-TREASURY ESTABLISHMENT	29,02,162	7,09,058	36,11,220
				98-COMPUTERIZATION IN THE STATE	19,899	0	19,899
		**********			----------	----------	----------
		TOTAL(MH)			31,02,904	7,09,058	38,11,962

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TOTAL(DDO)			1,21,41,487	8,93,924	1,30,35,411
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	45,94,300	3,500	45,97,800
	**********		----------	----------	----------
	TOTAL(MH)		45,94,300	3,500	45,97,800
**********			----------	----------	----------
TOTAL(DDO)			45,94,300	3,500	45,97,800
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	54,48,935	5,01,546	59,50,481
	**********		----------	----------	----------
	TOTAL(MH)		54,48,935	5,01,546	59,50,481
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,355	0	37,355
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			TOTAL(MH)		37,355	0	37,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			54,86,290	5,01,546	59,87,836
	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,		2054	01-LOCAL FUND AUDIT	80,59,581	7,52,032	88,11,613
				01-TREASURY ESTABLISHMENT	14,05,560	13,81,021	27,86,581
				98-COMPUTERIZATION IN THE STATE	5,950	0	5,950
			**********				
			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	01-EXPENSES ON SALE OF STAMPS	26,611	2,636	29,247
	**********		----------	----------	----------
	TOTAL(MH)		26,611	2,636	29,247
	2054	01-TREASURY ESTABLISHMENT	0	52,324	52,324
	**********		----------	----------	----------
	TOTAL(MH)		0	52,324	52,324
**********			----------	----------	----------
TOTAL(DDO)			26,611	54,960	81,571
TREASURY OFFICER,SUB TREASURY	2054	01-TREASURY ESTABLISHMENT	0	3,25,211	3,25,211
	**********		----------	----------	----------
	TOTAL(MH)		0	3,25,211	3,25,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	3,25,211	3,25,211
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-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	01-EXPENSES ON SALE OF STAMPS	41,547	4,521	46,068
			**********				
		TOTAL(MH)			41,547	4,521	46,068
	********************************						
	TOTAL(DDO)				41,547	4,521	46,068

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	TOTAL(CCO)				11,08,71,80,259	2,02,24,74,250	13,10,96,54,509
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TOTAL(DEPT)					11,08,71,80,259	2,02,24,74,250	13,10,96,54,509
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	41,05,808	23,81,330	64,87,138
				01-PUNJAB STATE VIGILANCE COMMISSION	6,23,851	6,37,306	12,61,157
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	2,66,61,215	32,44,471	2,99,05,686
				98-COMPUTERIZATION IN THE STATE	3,62,480	0	3,62,480
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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		3,17,53,354	62,63,107	3,80,16,461
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	02-VIGILANCE BUREAU	19,76,34,621	2,21,65,444	21,98,00,065
				98-COMPUTERIZATION IN THE STATE	3,02,409	0	3,02,409
		**********					
		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	02-VIGILANCE BUREAU	4,41,61,596	46,79,153	4,88,40,749
				98-COMPUTERIZAT	65,390	0	65,390

			ION IN THE				
			STATE				
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		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	02-VIGILANCE BUREAU		5,01,87,030	56,67,550	5,58,54,580	
		98-COMPUTERIZAT ION IN THE STATE		1,42,400	0	1,42,400	
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		TOTAL(MH)		5,03,29,430	56,67,550	5,59,96,980	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
VIGILANCE	SECRETARY TO GOVT.,	**********			----------	----------	----------

VIGILANCE DEPARTMENT,

PUNJAB

TOTAL(DDO)			5,03,29,430	56,67,550	5,59,96,980
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	4,18,79,605	50,06,610	4,68,86,215
		98-COMPUTERIZATION IN THE STATE	19,770	0	19,770
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TOTAL(MH)			9,22,28,805	1,06,74,160	10,29,02,965
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TOTAL(DDO)			9,22,28,805	1,06,74,160	10,29,02,965
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	7,71,28,507	86,29,917	8,57,58,424
		98-COMPUTERIZATION IN THE STATE	50,655	0	50,655
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TOTAL(MH)			7,71,79,162	86,29,917	8,58,09,079

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TOTAL(DDO)					7,71,79,162	86,29,917	8,58,09,079
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU			4,92,42,886	55,16,034	5,47,58,920
		98-COMPUTERIZATION IN THE STATE			22,085	0	22,085
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	TOTAL(MH)				4,92,64,971	55,16,034	5,47,81,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	TOTAL(DDO)			4,92,64,971	55,16,034	5,47,81,005

SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	2,34,75,271	0	2,34,75,271
		01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	7,40,196	0	7,40,196
		98-COMPUTERIZATION IN THE STATE	4,12,353	0	4,12,353
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	TOTAL(MH)		7,38,92,791	55,16,034	7,94,08,825
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TOTAL(DDO)			7,38,92,791	55,16,034	7,94,08,825
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-LOKPAL	2,89,250	0	2,89,250
		01-PUNJAB STATE VIGILANCE COMMISSION	46,93,042	0	46,93,042
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	TOTAL(MH)		49,82,292	0	49,82,292

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TOTAL(DDO)					49,82,292	0	49,82,292
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU			2,87,73,695	31,92,258	3,19,65,953
		98-COMPUTERIZATION IN THE STATE			29,800	0	29,800
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	TOTAL(MH)				2,88,03,495	31,92,258	3,19,95,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
WELFARE O	DIRECTOR, WELFARE OF SC/BC, PUNJAB	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	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	4,40,000	17,60,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	9,35,000	37,40,000
			**********		----------	----------	----------
			TOTAL(MH)		3,29,28,495	45,67,258	3,74,95,753
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TOTAL(DDO)					3,29,28,495	45,67,258	3,74,95,753
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR			2225	01-DIRECTION AND ADMINISTRATION	74,55,982	17,35,034	91,91,016
				02-DIRECTORATE OF SPECIAL	41,54,494	2,39,976	43,94,470

					COMPONENT PLAN			
					02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	14,22,369	1,19,840	15,42,209
					08-COACHING FOR STENOGRAPHY	6,958	0	6,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE 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	09-AWARENESS PROGRAMME	22,587	0	22,587
				10-ASSISTANCE TO PUNJAB BACKWARD CLASSES LAND DEVELOPMENT AND FINANCE CORPORATION	25,00,00,000	0	25,00,00,000

10-FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)	73,75,00,000	0	73,75,00,000
11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	10,52,865	2,00,910	12,53,775
28-NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)	33,89,905	2,56,22,265	2,90,12,170
65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	4,51,85,43,984	0	4,51,85,43,984

				98-COMPUTERIZATION IN THE STATE	1,04,386	0	1,04,386
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,52,36,53,530	2,79,18,025	5,55,15,71,555
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	4225	04-MARGIN MONEY TO BACKWARD CLASSES FINANCIAL CORPORATION UNDER NATIONAL MINORITY DEVELOPMENT AND FINANCE CORPORATION	55,57,000	0	55,57,000
				05-MARGIN MONEY TO BACKWARD CLASS DEVLOPMENT	65,29,000	0	65,29,000

		FINANCE CORPORATION TO RAISE TERM LOAN FROM NBCFDC			
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TOTAL(MH)		5,53,57,39,530	2,79,18,025	5,56,36,57,555	
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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	01-DIRECTION AND ADMINISTRATION	94,636	0	94,636
		03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD	55,11,084	6,32,513	61,43,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	48,790	0	48,790
				98-COMPUTERIZATION IN THE STATE	12,705	0	12,705
			**********		----------	----------	----------
			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	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL	5,11,20,622	52,13,071	5,63,33,693

WELFARE WING)			
01-HOME FOR AGED AND INFIRMS	3,05,79,226	0	3,05,79,226
01-OLD AGE PENSIONS	57,67,298	6,56,495	64,23,793
02-CELEBRATION OF INTERNATIONAL DAY OF OLDER PERSONS	11,70,000	0	11,70,000
02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS	57,65,903	88,680	58,54,583
03-GRANT-IN-AID TO VARIOUS HOMES/INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	43,30,219	0	43,30,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	0	10,67,08,000	10,67,08,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,94,785	0	26,94,785
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,17,57,470	13,089	5,17,70,559
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,31,97,36,000	60,57,53,000	1,92,54,89,000

09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)	0	2,39,83,000	2,39,83,000	
13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB	3,48,87,19,549	24,37,50,000	3,73,24,69,549	
13-UDISHA	73,87,000	0	73,87,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TRAINING PROGRAMME			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,38,04,000	5,87,57,000	9,25,61,000
				18-EMPOWERMENT OF PERSONS WITH DISABLITIES IN PUNJAB	38,106	0	38,106
				19-PRADHAN MANTRI MATRU VANDANA YOJANA	3,34,15,800	0	3,34,15,800
				23-GRANTS-IN-AID/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,79,30,000	0	7,79,30,000

				24-GRANTS-IN-AI D / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	1,43,90,224	0	1,43,90,224
				24-JUVENILE JUSTICE FUND UNDER THE CONTROL OF STATE ADVISORY BOARD	0	18,75,000	18,75,000
				26-ESTABLISHMEN T OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL	9,63,000	0	9,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISSION FOR EMPOWERMENT OF WOMEN			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	26-PRADHAN MANTRI MATRU VANDANA YOJANA	2,73,40,200	0	2,73,40,200
				27-INTEGRATED CHILD PROTECTION SCHEME	3,38,03,000	5,87,55,000	9,25,58,000
				28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	9,63,000	0	9,63,000
				29-SETTING UP ONE STOP CENTER IN PUNJAB	3,89,00,500	0	3,89,00,500
				31-UNIVERSALIZATION OF WOMEN HELPLINE	47,60,000	0	47,60,000
				32-FINANCIAL	16,24,000	7,76,000	24,00,000

				ASSISTANCE TO ACID ATTACK VICTIMS			
				34-MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN	3,02,59,000	0	3,02,59,000
				47-BUILDING FISCAL AND INSTITUTIONAL RESILIENCE FOR GROWTH	21,992	2,31,706	2,53,698
				98-COMPUTERIZATION IN THE STATE	19,880	0	19,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	5,26,72,60,774	1,10,65,60,041	6,37,38,20,815
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	4235	03-CONSTRUCTION OF BUILDINGS OF	28,44,000	0	28,44,000

CASTES AND BACKWARD CLASSES			ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME			
			03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME	66,36,000	0	66,36,000
		**********		----------	----------	----------
		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	01-DIRECTION AND ADMINISTRATION	63,21,805	7,25,528	70,47,333
			09-ASHIRWAD TO	2,81,52,000	0	2,81,52,000

					BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
					60-ASHIRWAD SCHEME (SOCIAL SECURITY	1,91,76,000	0	1,91,76,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	98-COMPUTERIZATION IN THE	3,360	0	3,360

CASTES AND BACKWARD CLASSES		STATE			
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	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	01-DIRECTION AND ADMINISTRATION	1,13,36,228	13,60,918	1,26,97,146
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	9,51,57,000	1,30,05,000	10,81,62,000
		60-ASHIRWAD SCHEME (SOCIAL SECURITY	17,14,32,000	3,87,09,000	21,01,41,000

					WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
					98-COMPUTERIZATION IN THE STATE	1,850	0	1,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	27,79,27,078	5,30,74,918	33,10,01,996
		********************************		TOTAL(DDO)	27,79,27,078	5,30,74,918	33,10,01,996
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	84,81,345	9,30,458	94,11,803

CLASSES				
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,01,96,000	34,68,000	2,36,64,000
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,93,13,000	1,70,85,000	7,63,98,000
	98-COMPUTERIZATION IN THE STATE	8,000	0	8,000
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			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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	1,09,81,118	12,67,512	1,22,48,630
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	4,52,88,000	67,32,000	5,20,20,000

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			10,95,99,000	2,58,000	10,98,57,000
98-COMPUTERIZATION IN THE STATE			8,230	0	8,230
**********					
TOTAL(MH)			25,38,74,693	2,97,40,970	28,36,15,663
**********					
TOTAL(DDO)			25,38,74,693	2,97,40,970	28,36,15,663
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	69,87,954	8,27,009	78,14,963
		09-ASHIRWAD TO BACKWARD CLASSES AND	2,56,05,000	51,00,000	3,07,05,000

CHRISTIAN

GIRLS/WIDOWS/DI

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	4,16,79,000	72,000	4,17,51,000
				98-COMPUTERIZATION IN THE STATE	9,070	0	9,070

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TOTAL(MH)			7,42,81,024	59,99,009	8,02,80,033
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,886	0	7,886
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TOTAL(MH)			7,886	0	7,886
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TOTAL(DDO)			7,42,88,910	59,99,009	8,02,87,919
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	51,90,016	5,17,378	57,07,394
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND	5,03,88,000	44,88,000	5,48,76,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	7,50,87,000	1,45,35,000	8,96,22,000
		**********		TOTAL(MH)	13,06,65,016	1,95,40,378	15,02,05,394
		********************************		TOTAL(DDO)	13,06,65,016	1,95,40,378	15,02,05,394
		DISTRICT WELFARE	2225	01-DIRECTION	51,50,490	5,60,306	57,10,796

		OFFICER,FATEHGARH SAHIB		AND ADMINISTRATION				
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,67,28,000	36,93,000	2,04,21,000	
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR	2,59,59,000	68,46,000	3,28,05,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	98-COMPUTERIZATION IN THE STATE	10,500	0	10,500
			**********				
			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	01-DIRECTION AND ADMINISTRATION	81,26,623	8,38,224	89,64,847
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	3,21,81,000	23,46,000	3,45,27,000

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES					10,07,76,000	1,25,97,000	11,33,73,000
98-COMPUTERIZATION IN THE STATE					5,858	0	5,858
		**********			----------	----------	----------
		TOTAL(MH)			14,10,89,481	1,57,81,224	15,68,70,705

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			14,10,89,481	1,57,81,224	15,68,70,705

CASTES AND BACKWARD CLASSES					
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180
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	TOTAL(MH)		14,21,30,661	1,57,81,224	15,79,11,885
	2225	01-DIRECTION AND ADMINISTRATION	1,17,73,925	13,68,830	1,31,42,755
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	4,79,91,000	1,76,79,000	6,56,70,000
		60-ASHIRWAD SCHEME (SOCIAL	7,46,13,000	1,89,000	7,48,02,000

	SECURITY						
	WELFARE) (I)						
	ASHIRWAD TO SC						
	GIRLS/WIDOWS/DI						
	VORCEES AND						
	DAUGHTERS OF						
	WIDOWS AT THE						
	TIME OF THEIR						
	MARRIAGES						
	98-COMPUTERIZAT				8,450	0	8,450
	ION IN THE						
	STATE						
**********							
TOTAL(MH)					13,43,86,375	1,92,36,830	15,36,23,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,650	0	20,650

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	TOTAL(MH)		13,44,07,025	1,92,36,830	15,36,43,855
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TOTAL(DDO)			27,65,37,686	3,50,18,054	31,15,55,740
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	50,80,986	4,95,040	55,76,026
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,06,59,000	0	1,06,59,000
		60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND	3,91,68,000	0	3,91,68,000

				DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
			**********		----------	----------	----------
			TOTAL(MH)		5,49,07,986	4,95,040	5,54,03,026
			**********		----------	----------	----------
			TOTAL(DDO)		5,49,07,986	4,95,040	5,54,03,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION	54,31,785	5,26,049	59,57,834
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	1,13,07,000	21,42,000	1,34,49,000

	VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,23,11,000	0	5,23,11,000
	98-COMPUTERIZATION IN THE STATE	4,850	0	4,850
**********	TOTAL(MH)	6,90,54,635	26,68,049	7,17,22,684
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	36,000	0	36,000

PENSIONERS

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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	4,20,92,619	35,51,706	4,56,44,325
				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	1,03,85,609	10,94,958	1,14,80,567
				02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES	31,26,914	1,38,405	32,65,319

COMMISSION			
08-COACHING FOR STENOGRAPHY	52,466	0	52,466
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,50,95,000	49,98,000	3,00,93,000
11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	7,14,339	0	7,14,339
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE	2,47,98,000	0	2,47,98,000

					TIME OF THEIR MARRIAGES			
					65-POST-MATRIC SCHOLARSHIP FOR	24,99,56,016	0	24,99,56,016

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
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		TOTAL(MH)			35,62,59,463	97,83,069	36,60,42,532
		**********			----------	----------	----------
		TOTAL(DDO)			42,53,14,098	1,24,51,118	43,77,65,216
		DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND	56,59,627	6,46,030	63,05,657

ADMINISTRATION			
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,76,16,000	34,17,000	2,10,33,000
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	6,84,84,000	1,23,93,000	8,08,77,000
98-COMPUTERIZATION IN THE STATE	5,750	0	5,750
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TOTAL(MH)	9,17,65,377	1,64,56,030	10,82,21,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********					
		TOTAL(DDO)			9,17,65,377	1,64,56,030	10,82,21,407
		DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	42,58,646	4,49,582	47,08,228
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	84,66,000	0	84,66,000

		TIME OF MARRIAGES			
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		2,97,33,000	0	2,97,33,000
	98-COMPUTERIZATION IN THE STATE		6,300	0	6,300
	**********	TOTAL(MH)	13,42,29,323	1,69,05,612	15,11,34,935
********************************		TOTAL(DDO)	13,42,29,323	1,69,05,612	15,11,34,935
DISTRICT WELFARE OFFICER,PATIALA 2225	01-DIRECTION AND		1,60,22,875	20,76,443	1,80,99,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	08-COACHING FOR STENOGRAPHY	55,542	0	55,542
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	7,14,66,000	1,56,06,000	8,70,72,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND	6,96,57,000	0	6,96,57,000

			DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES				
			98-COMPUTERIZATION IN THE STATE	10,480	0	10,480	
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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	01-DIRECTION AND ADMINISTRATION	1,24,93,106	12,46,967	1,37,40,073	
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN	4,48,80,000	68,85,000	5,17,65,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR 2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,83,95,000	1,42,80,000	7,26,75,000	
			98-COMPUTERIZATION IN THE STATE	4,210	0	4,210	
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TOTAL(MH)				11,57,72,316	2,24,11,967	13,81,84,283	
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,000	0	11,000	

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)					11,57,83,316	2,24,11,967	13,81,95,283
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225			01-DIRECTION AND ADMINISTRATION	46,29,776	5,72,091	52,01,867
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	1,02,72,000	24,99,000	1,27,71,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VORCEES AND DAUGHTERS OF WIDOWS OF ANY			

			CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	2225	2,73,39,000	62,22,000	3,35,61,000
			98-COMPUTERIZATION IN THE STATE		11,250	0	11,250
		**********			----------	----------	----------
		TOTAL(MH)			4,22,52,026	92,93,091	5,15,45,117
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,52,026	92,93,091	5,15,45,117
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	TOTAL(CCO)				13,41,77,69,618	1,43,20,43,086	14,84,98,12,704

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TOTAL(DEPT)					13,41,77,69,618	1,43,20,43,086	14,84,98,12,704
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	11,67,868	1,17,738	12,85,606
			**********		------------------	---------------	-----------------
			TOTAL(MH)		11,67,868	1,17,738	12,85,606
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,645	0	15,645
			**********		------------------	---------------	-----------------
			TOTAL(MH)		15,645	0	15,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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		TOTAL(DDO)			11,83,513	1,17,738	13,01,251
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,841	0	2,15,841
				04-LEGAL AID TO THE POOR	10,000	0	10,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,26,900	0	2,26,900
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,15,782	0	2,15,782
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		TOTAL(MH)			6,68,523	0	6,68,523

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TOTAL(DDO)					6,68,523	0	6,68,523
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT			5,18,982	0	5,18,982
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	TOTAL(MH)				5,18,982	0	5,18,982

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			5,18,982	0	5,18,982
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,11,142	17,197	29,28,339

	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,95,690	0	1,95,690
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	23,44,442	2,56,624	26,01,066
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TOTAL(MH)		59,70,256	2,73,821	62,44,077
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,294	0	4,54,294
	04-LEGAL AID TO THE POOR	7,92,595	0	7,92,595

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	17,46,889	0	17,46,889
		******************************		TOTAL(DDO)	77,17,145	2,73,821	79,90,966
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	4,00,000	0	4,00,000

		ASSAULT/OTHER CRIMES-2018			
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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
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-OLD AGE PENSIONS	5,446	0	5,446
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,185	0	80,185
		04-LEGAL AID TO THE POOR	1,25,884	0	1,25,884
		48-NALSA'S COMPENSATION	6,00,000	0	6,00,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		8,30,315	0	8,30,315
		********************************			----------	----------	----------
		TOTAL(DDO)			8,30,315	0	8,30,315
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	35,28,032	4,41,803	39,69,835
	**********	----------	----------	----------	
	TOTAL(MH)		35,28,032	4,41,803	39,69,835
**********		----------	----------	----------	
TOTAL(DDO)			35,28,032	4,41,803	39,69,835
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,26,33,000	0	1,26,33,000
		04-LEGAL AID TO THE POOR	7,01,142	0	7,01,142
		04-STATE SOCIAL ASSISTANCE PROGRAMME	32,10,000	0	32,10,000
		39-CREATION OF VICTIM	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0	2,00,000
			**********	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	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,23,000	0	1,23,000

		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,71,840	0	7,71,840
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TOTAL(MH)			8,94,840	0	8,94,840
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			9,94,840	0	9,94,840
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI	2204	02-SETTING UP OF YOUTH	17,27,481	1,70,220	18,97,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BAGH		WELFARE DEPARTMENT			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	9,99,24,526	0	9,99,24,526
			**********				
			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	01-DIRECTION AND ADMINISTRATION	36,83,163	5,90,668	42,73,831
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	17,62,981	2,13,400	19,76,381
			**********				
			TOTAL(MH)		54,46,144	8,04,068	62,50,212

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,742	0	17,742
		**********		----------	----------	----------
		TOTAL(MH)		17,742	0	17,742
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TOTAL(DDO)				54,63,886	8,04,068	62,67,954
	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	24,80,081	2,41,113	27,21,194
		**********		----------	----------	----------
		TOTAL(MH)		24,80,081	2,41,113	27,21,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			24,80,081	2,41,113	27,21,194
		ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,54,84,886	16,15,137	1,71,00,023
				03-YOUTH FESTIVAL AND AWARDS AND OTHER ACTIVITIES	2,24,29,600	0	2,24,29,600
				05-RURAL YOUTH/SPORTS CLUB	1,02,00,000	0	1,02,00,000
				10-FACILITIES TO CHAIRMAN/VICE-CHAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF PUNJAB	5,12,662	2,17,151	7,29,813
				12-RURAL YOUTH/SPORTS	48,00,000	0	48,00,000

				CLUB				
				40-GRANTS-IN-AI D TO PUNJAB SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA ZORAWAR SINGH	25,00,000	0	25,00,000	
				45-FOR CENTRE OF EXCELLENCE AND COACHING TO SPORT PERSONS FOR INTERNATIONAL EVENTS	0	25,00,000	25,00,000	
				46-18TH NATIONAL YOUTH FESTIVAL IN PUNJAB	25,00,000	0	25,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2204	98-COMPUTERIZAT	4,90,749	0	4,90,749

SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A		ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		6,13,97,978	45,73,401	6,59,71,379
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,409	0	2,31,409
			**********		----------	----------	----------
			TOTAL(MH)		2,31,409	0	2,31,409
			4202	05-ESTABLISHMENT OF YUVA BHAWAN	1,50,00,000	0	1,50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,00,000	0	1,50,00,000
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TOTAL(DDO)					7,66,29,387	45,73,401	8,12,02,788
ASSISTANT DIRECTOR,YOUTH		2204	01-DIRECTION		1,42,49,405	0	1,42,49,405

SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR		AND ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			1,42,49,405	0	1,42,49,405
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,91,033	0	3,91,033
				04-LEGAL AID TO THE POOR	6,680	0	6,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	TOTAL(MH)		3,97,713	0	3,97,713
		**********			----------	----------	----------

TOTAL(DDO)			1,46,47,118	0	1,46,47,118
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	11,57,618	1,67,783	13,25,401
	**********		----------	----------	----------
	TOTAL(MH)		15,55,331	1,67,783	17,23,114
**********			----------	----------	----------
TOTAL(DDO)			1,58,04,736	1,67,783	1,59,72,519
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	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	01-NATIONAL CADET	50,94,122	6,66,105	57,60,227

				CORPS-GENERAL			
				ESTABLISHMENT			
				02-NATIONAL	1,58,294	0	1,58,294
				CADET			
				CORPS-ANNUAL			
				CAMPS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			52,52,416	6,66,105	59,18,521
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			52,52,416	6,66,105	59,18,521
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	71,23,428	5,47,569	76,70,997
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	82,605	8,406	91,011

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TOTAL(MH)			1,24,58,449	12,22,080	1,36,80,529
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,34,671	0	2,34,671
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TOTAL(MH)			2,34,671	0	2,34,671
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TOTAL(DDO)			1,26,93,120	12,22,080	1,39,15,200
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	86,55,891	10,58,058	97,13,949
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	4,34,592	0	4,34,592
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					TOTAL(MH)	90,90,483	10,58,058	1,01,48,541
					**********	----------	----------	----------
					TOTAL(DDO)	90,90,483	10,58,058	1,01,48,541
		C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		48,84,141	5,01,160	53,85,301

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,54,056	0	1,54,056
				**********	----------	----------	----------
				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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	92,94,827	9,80,941	1,02,75,768
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,87,873	27,824	3,15,697
	**********		----------	----------	----------
	TOTAL(MH)		95,82,700	10,08,765	1,05,91,465
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,061	0	1,61,061
	**********		----------	----------	----------
	TOTAL(MH)		1,61,061	0	1,61,061
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TOTAL(DDO)			97,43,761	10,08,765	1,07,52,526
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET	56,84,910	8,26,579	65,11,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CORPS-GENERAL ESTABLISHMENT			
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,27,982	6,217	2,34,199
			**********		----------	----------	----------
			TOTAL(MH)		59,12,892	8,32,796	67,45,688
		**********			----------	----------	----------
		TOTAL(DDO)			59,12,892	8,32,796	67,45,688
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	56,76,016	5,12,064	61,88,080
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,22,435	8,676	1,31,111

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TOTAL(MH)			57,98,451	5,20,740	63,19,191
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,804	0	41,804
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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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,01,667	6,04,198	59,05,865
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,89,568	0	2,89,568
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			TOTAL(MH)		55,91,235	6,04,198	61,95,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,000	0	1,000
			**********				
			TOTAL(MH)		1,000	0	1,000
			**********				
			TOTAL(DDO)		55,92,235	6,04,198	61,96,433
			**********				
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,05,98,307	9,80,586	1,15,78,893
				02-NATIONAL CADET	98,989	9,750	1,08,739

		CORPS-ANNUAL			
		CAMPS			
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TOTAL(MH)			1,06,97,296	9,90,336	1,16,87,632
2235	03-REIMBURSEMEN		46,606	0	46,606
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			46,606	0	46,606
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TOTAL(DDO)			1,07,43,902	9,90,336	1,17,34,238
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL	37,50,239	6,67,861	44,18,100
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	2,68,365	10,174	2,78,539

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CADET CORPS-ANNUAL CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		40,18,604	6,78,035	46,96,639
		**********			----------	----------	----------
		TOTAL(DDO)			40,18,604	6,78,035	46,96,639
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	43,00,251	5,37,027	48,37,278
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,66,425	94,725	3,61,150
			**********		----------	----------	----------
			TOTAL(MH)		45,66,676	6,31,752	51,98,428
		**********			----------	----------	----------
		TOTAL(DDO)			45,66,676	6,31,752	51,98,428

C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	60,62,800	6,67,194	67,29,994
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,91,998	0	1,91,998
	**********		----------	----------	----------
	TOTAL(MH)		62,54,798	6,67,194	69,21,992
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,138	0	91,138
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	91,138	0	91,138
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			63,45,936	6,67,194	70,13,130
		C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	84,83,673	8,63,151	93,46,824
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,14,898	3,725	2,18,623
		**********			----------	----------	----------
		TOTAL(MH)			87,89,709	8,66,876	96,56,585
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					1,52,44,507	15,34,070	1,67,78,577
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			90,86,614	9,40,775	1,00,27,389
		02-NATIONAL CADET CORPS-ANNUAL CAMPS			3,76,567	0	3,76,567
			**********		----------	----------	----------
			TOTAL(MH)		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	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********			----------	----------	----------
YOUTH	DIRECTOR, YOUTH SERVICES,	TOTAL(DDO)			94,63,181	9,40,775	1,04,03,956

COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT		01-DIRECTION AND ADMINISTRATION	4,84,668	0	4,84,668
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,19,490	6,53,187	59,72,677
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,38,126	8,514	3,46,640
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	66,522	0	66,522
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	TOTAL(MH)		1,56,71,987	16,02,476	1,72,74,463
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TOTAL(DDO)			1,56,71,987	16,02,476	1,72,74,463
COMMANDING OFFICER,,2 PB INDIP	2204	01-DIRECTION	4,84,668	0	4,84,668

		COY NCC, ABOHAR	AND ADMINISTRATION				
			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,85,471	4,19,775	28,05,246	
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,63,604	0	1,63,604	
			02-SETTING UP OF YOUTH WELFARE	64,796	0	64,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
			**********				
			TOTAL(MH)		30,98,539	4,19,775	35,18,314
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL	60,939	0	60,939

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		60,939	0	60,939
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TOTAL(DDO)			31,59,478	4,19,775	35,79,253
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	66,59,128	8,83,668	75,42,796
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,52,151	3,630	1,55,781
	**********	----------	----------	----------	
	TOTAL(MH)		68,11,279	8,87,298	76,98,577
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TOTAL(DDO)			68,11,279	8,87,298	76,98,577
COMMANDING OFFICER,,5 PUNJAB BN	2204	01-DIRECTION	7,270	0	7,270

	NCC PATIALA		AND ADMINISTRATION				
			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		89,01,198	24,47,775	1,13,48,973
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		5,97,815	17,672	6,15,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		95,06,283	24,65,447	1,19,71,730
		**********					
		TOTAL(DDO)			95,06,283	24,65,447	1,19,71,730
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL	28,56,359	3,05,793	31,62,152

		ESTABLISHMENT			
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	30,480	0	30,480
	**********		----------	----------	----------
	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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	93,26,920	7,22,377	1,00,49,297
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,29,753	7,353	2,37,106
	**********		----------	----------	----------
	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)	2204	01-NATIONAL	73,21,193	11,43,425	84,64,618
		BATTTALION IN NCC ACADEMY		CADET			
				CORPS-GENERAL			
				ESTABLISHMENT			
				02-NATIONAL	3,96,939	1,21,800	5,18,739
				CADET			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CORPS-ANNUAL			
				CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		77,18,132	12,65,225	89,83,357
		********************************			----------	----------	----------
		TOTAL(DDO)			77,18,132	12,65,225	89,83,357
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	71,74,332	8,52,553	80,26,885

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	5,17,947	0	5,17,947
	**********		----------	----------	----------
	TOTAL(MH)		76,92,279	8,52,553	85,44,832
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TOTAL(DDO)			76,92,279	8,52,553	85,44,832
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,683	0	24,683

			**********		----------	----------	----------
			TOTAL(MH)		24,683	0	24,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			24,683	0	24,683
		DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	11,38,486	1,26,360	12,64,846
		**********			----------	----------	----------
		TOTAL(MH)			11,63,169	1,26,360	12,89,529
		**********			----------	----------	----------
		TOTAL(DDO)			11,63,169	1,26,360	12,89,529
		DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND	1,14,16,930	10,90,179	1,25,07,109

		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,16,930	10,90,179	1,25,07,109
**********			----------	----------	----------
TOTAL(DDO)			1,14,16,930	10,90,179	1,25,07,109
DISTRICT SPORTS OFFICER	2204	01-DIRECTION	3,52,856	0	3,52,856
(OFFICIATING),FEROZEPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		3,52,856	0	3,52,856
**********			----------	----------	----------
TOTAL(DDO)			3,52,856	0	3,52,856
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION	32,81,512	3,76,757	36,58,269
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		32,81,512	3,76,757	36,58,269
**********			----------	----------	----------
TOTAL(DDO)			32,81,512	3,76,757	36,58,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JANUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	75,88,171	7,83,008	83,71,179
			**********		----------	----------	----------
			TOTAL(MH)		75,88,171	7,83,008	83,71,179
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,867	0	17,867
			**********		----------	----------	----------
			TOTAL(MH)		17,867	0	17,867
**********					----------	----------	----------
TOTAL(DDO)					76,06,038	7,83,008	83,89,046

GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	3,04,747	18,66,718	21,71,465
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	37,54,195	7,22,368	44,76,563
	**********		----------	----------	----------
	TOTAL(MH)		40,58,942	25,89,086	66,48,028
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	6,10,512	6,41,079	12,51,591
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	78,496	83,000	1,61,496
			**********		----------	----------	----------
			TOTAL(MH)		6,89,008	7,24,079	14,13,087
		**********			----------	----------	----------
	TOTAL(DDO)				6,89,008	7,24,079	14,13,087
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,39,13,068	23,02,687	2,62,15,755
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,81,012	25,403	2,06,415

	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA				
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		5,43,036	76,209	6,19,245	
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TOTAL(MH)		2,46,37,116	24,04,299	2,70,41,415	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	**********			
	TOTAL(DDO)	2,46,37,116	24,04,299	2,70,41,415
	**********			
	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
GRAND TOTAL		891,61,60,44,319	92,99,45,48,601	984,61,05,92,920