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

NAME OF DEPARTMENT	NAME 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	34,13,53,900	3,57,57,107	37,71,11,007
				98-COMPUTERIZATION IN THE STATE	4,87,059	36,35,862	41,22,921
			**********		----------	----------	----------
			TOTAL(MH)		34,18,40,959	3,93,92,969	38,12,33,928
		**********			----------	----------	----------
		TOTAL(DDO)			34,18,40,959	3,93,92,969	38,12,33,928
	**********				----------	----------	----------
	TOTAL(CCO)				34,18,40,959	3,93,92,969	38,12,33,928
**********					----------	----------	----------
TOTAL(DEPT)					34,18,40,959	3,93,92,969	38,12,33,928

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	45,90,969	4,05,482	49,96,451
	**********		----------	----------	----------	----------
	TOTAL(MH)			45,90,969	4,05,482	49,96,451
	**********		----------	----------	----------	----------
	TOTAL(DDO)			45,90,969	4,05,482	49,96,451
	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	58,37,412	4,61,611	62,99,023
			98-COMPUTERIZATION IN THE STATE	1,062	354	1,416
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,38,474	4,61,965	63,00,439
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,38,474	4,61,965	63,00,439

		AGRICULTURE INFORMATION	2415	02-GRANTS-IN-AI	34,91,48,473	0	34,91,48,473	

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

NAME OF DEPARTMENT	NAME 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	1,56,25,553	2,46,65,101

		36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	1,64,05,900	0	1,64,05,900
		47-CONSTRUCTION OF ROADS AND BRIDGES	15,93,12,203	63,39,151	16,56,51,354
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TOTAL(MH)			19,09,84,301	2,19,64,704	21,29,49,005
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TOTAL(DDO)			54,01,32,774	2,19,64,704	56,20,97,478
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,240	1,36,453	5,09,693
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				TOTAL(MH)		3,73,240	1,36,453	5,09,693
				2401	01-DIRECTION	5,82,93,977	61,38,123	6,44,32,100

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
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	TOTAL(MH)		5,82,93,977	61,38,123	6,44,32,100
			**********				
			TOTAL(DDO)		5,86,67,217	62,74,576	6,49,41,793
		ANALITICAL CHEMIST,ANALITICAL CHEMIST,ATT-WALI	2235	04-LEGAL AID TO THE POOR	10,000	0	10,000
			**********				
			TOTAL(MH)		5,83,03,977	61,38,123	6,44,42,100
			**********				

TOTAL(DDO)			5,86,77,217	62,74,576	6,49,51,793
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
**********					
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	87,38,348	9,06,216	96,44,564
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	87,38,348	9,06,216	96,44,564
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			87,64,157	9,06,216	96,70,373
		ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	34,74,936	3,67,727	38,42,663
				98-COMPUTERIZATION IN THE STATE	0	30,950	30,950

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	TOTAL(MH)		1,22,13,284	13,04,893	1,35,18,177
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TOTAL(DDO)			1,22,39,093	13,04,893	1,35,43,986
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

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

		PENSIONERS			
		04-LEGAL AID TO THE POOR	721	0	721
	**********		----------	----------	----------
	TOTAL(MH)		12,281	0	12,281
**********			----------	----------	----------
TOTAL(DDO)			12,281	0	12,281
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,32,790	1,02,359	15,35,149
		04-LEGAL AID TO THE POOR	11,59,552	39,032	11,98,584
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	8,46,712	0	8,46,712

				ANGANWADI			
				WORKERS AND			
				HELPERS			
				08-DIRECTORATE	2,70,000	0	2,70,000
				FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			

NAME OF DEPARTMENT	NAME 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 (IMP),,BHATINDA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,64,260	0	1,64,260
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	7,00,000	0	7,00,000

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	TOTAL(MH)		45,73,314	1,41,391	47,14,705
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TOTAL(DDO)			45,73,314	1,41,391	47,14,705
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
	**********		----------	----------	----------
	TOTAL(MH)		2,25,876	0	2,25,876
**********			----------	----------	----------
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 HARNESS	2,00,000	0	2,00,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,36,608	35,211	15,71,819	

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
				PUNJAB GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	04-LEGAL AID TO THE POOR	23,17,806	1,02,790	24,20,596
				06-INTEGRATED CHILD DEVELOPMENT	1,36,400	0	1,36,400

SERVICES			
HONORARIUM TO			
ANGANWADI			
WORKERS AND			
HELPERS			
08-DIRECTORATE	20,000	0	20,000
FOR RELIEF TO			
PERSONS			
AFFECTED BY			
RIOTS			
09-INTEGRATED	3,32,572	0	3,32,572
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
48-NALSA'S	34,00,000	0	34,00,000
COMPENSATION			
SCHEME FOR			
WOMEN			
VICTIMS/SURVIVO			
URS OF SEXUAL			
ASSAULT/OTHER			
CRIMES-2018			
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TOTAL(MH)	79,43,386	1,38,001	80,81,387

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TOTAL(DDO)					79,43,386	1,38,001	80,81,387
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			1,14,388	0	1,14,388
		01-PENSION AND OTHER BENEFITS			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
				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,11,326	0	3,11,326

		GOVERNMENT PENSIONERS			
		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 COMPENSATION FUND	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		9,04,05,074	0	9,04,05,074
**********			----------	----------	----------
TOTAL(DDO)			9,04,05,074	0	9,04,05,074
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	03-REIMBURSEMEN T OF MEDICAL	1,27,357	0	1,27,357

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,27,357	0	1,27,357	
2401	01-DIRECTION	5,42,598	0	5,42,598
**********	----------	----------	----------	
TOTAL(MH)	5,42,598	0	5,42,598	
**********	----------	----------	----------	
TOTAL(DDO)	6,69,955	0	6,69,955	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	4,60,172	0	4,60,172
				03-REIMBURSEMEN	2,58,895	0	2,58,895

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,78,257	0	1,78,257
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	0	58,790
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0	2,59,780
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	3,40,000	0	3,40,000

	URS OF SEXUAL						
	ASSAULT/OTHER						
	CRIMES-2018						
**********					----------	----------	----------
TOTAL(MH)					15,55,894	0	15,55,894
2401	01-DIRECTION				50,62,716	4,70,882	55,33,598
	98-COMPUTERIZAT				4,950	0	4,950
	ION IN THE						
	STATE						
**********					----------	----------	----------
TOTAL(MH)					50,67,666	4,70,882	55,38,548

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
		TOTAL(DDO)			66,23,560	4,70,882	70,94,442
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	03-REIMBURSEMEN	1,32,918	0	1,32,918

PUNJAB	ENGINEER,(IMPLEMENTATION), FEROZEPUR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	6,190	0	6,190
	**********		----------	----------	----------
	TOTAL(MH)		52,06,774	4,70,882	56,77,656
	2401	01-DIRECTION	1,96,772	0	1,96,772
	**********		----------	----------	----------
	TOTAL(MH)		1,96,772	0	1,96,772
	******************************		----------	----------	----------
	TOTAL(DDO)		69,59,440	4,70,882	74,30,322
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,219	0	1,72,219

04-LEGAL AID TO THE POOR	26,401	0	26,401
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS 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

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

NAME OF DEPARTMENT	NAME 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,	ASSISTANT AGRICULTURE	2235	02-EX-GRATIA	2,00,000	0	2,00,000

PUNJAB	ENGINEER,ASSISTANT AGRICULTURE ENGINEER	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		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	13,80,000	0	13,80,000

			FOR RELIEF TO PERSONS AFFECTED BY RIOTS				
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		29,200	0	29,200
**********				----------	38,81,883	0	38,81,883
TOTAL(MH)					38,81,883	0	38,81,883
**********				----------	38,81,883	0	38,81,883
TOTAL(DDO)					38,81,883	0	38,81,883
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		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

				THEIR WARDS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	04-LEGAL AID TO THE POOR	0	363	363
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,28,200	363	4,28,563
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,28,200	363	4,28,563
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	0	3,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		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 COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	10,50,000	0	10,50,000		

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
			**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	TOTAL(MH)		29,99,616	0	29,99,616
		**********					
		TOTAL(DDO)			29,99,616	0	29,99,616
		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
		**********					
		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
	**********		----------	----------	----------
		TOTAL(MH)	1,48,11,761	0	1,48,11,761

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
		******************************			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	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 GOVERNMENT PENSIONERS	6,26,148	0	6,26,148
				04-LEGAL AID TO THE POOR	2,856	0	2,856
		**********			----------	----------	----------
		TOTAL(MH)			1,54,40,765	0	1,54,40,765
		******************************			----------	----------	----------
		TOTAL(DDO)			1,54,40,765	0	1,54,40,765

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

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

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	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
				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
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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 SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,499	10,880	1,49,379
		04-LEGAL AID TO THE POOR	11,32,483	18,000	11,50,483
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,08,000	0	3,08,000

				08-DIRECTORATE	3,92,000	0	3,92,000	

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

NAME OF DEPARTMENT	NAME 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 CANE DEVELOPMENT OFFICER,AMRITSAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	16,000	0	16,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
**********					----------	----------	----------

	TOTAL(MH)		25,36,982	28,880	25,65,862
**********		----------	----------	----------	
TOTAL(DDO)			25,36,982	28,880	25,65,862
ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	10,28,626	0	10,28,626
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,95,743	0	19,95,743
		04-LEGAL AID TO THE POOR	16,09,607	0	16,09,607
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,81,918	0	1,81,918

				09-INTEGRATED CHILD	6,09,850	0	6,09,850	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	11,75,000	0	11,75,000
			**********	TOTAL(MH)	66,00,744	0	66,00,744
		**********		TOTAL(DDO)	66,00,744	0	66,00,744

ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMENT 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 (HORTICULTURE),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,754	0	3,26,754
		04-LEGAL AID TO THE POOR	7,15,707	0	7,15,707
	**********	TOTAL(MH)	10,42,461	0	10,42,461

			2401	01-DIRECTION	1,73,92,540	17,90,583	1,91,83,123
				98-COMPUTERIZAT ION IN THE	4,950	0	4,950

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)		1,73,97,490	17,90,583	1,91,88,073
			**********		----------	----------	----------
		TOTAL(DDO)			1,84,39,951	17,90,583	2,02,30,534
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	1,27,55,738	12,58,054	1,40,13,792
				98-COMPUTERIZAT ION IN THE STATE	900	0	900

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	TOTAL(MH)		1,27,56,638	12,58,054	1,40,14,692
**********			----------	----------	----------
TOTAL(DDO)			1,27,56,638	12,58,054	1,40,14,692
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	1,94,34,894	19,09,967	2,13,44,861
		98-COMPUTERIZATION IN THE STATE	6,280	2,700	8,980
	**********		----------	----------	----------
	TOTAL(MH)		1,94,41,174	19,12,667	2,13,53,841
**********			----------	----------	----------
TOTAL(DDO)			1,94,41,174	19,12,667	2,13,53,841
ASSISTANT GEOLOGIST (GWC),AGRICULTURE DEPARTMENT PUNJAB, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	14,173	14,173

PENSIONERS

			**********		----------	----------	----------	
			TOTAL(MH)		0	14,173	14,173	

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	14,173	14,173
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	23,96,854	3,95,496	27,92,350
				98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		24,00,854	4,09,669	28,10,523

**********			----------	----------	----------
TOTAL(DDO)			24,00,854	4,09,669	28,10,523
ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,164	37,871	49,035
	**********		----------	----------	----------
	TOTAL(MH)		11,164	37,871	49,035
**********			----------	----------	----------
TOTAL(DDO)			11,164	37,871	49,035
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	1,39,02,122	14,16,021	1,53,18,143
	**********		----------	----------	----------
	TOTAL(MH)		1,39,02,122	14,16,021	1,53,18,143
**********			----------	----------	----------
TOTAL(DDO)			1,39,02,122	14,16,021	1,53,18,143

	CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,94,722	96,690	13,91,412
		**********				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,94,722	96,690	13,91,412
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	01-DIRECTION	13,25,77,775	1,68,30,606	14,94,08,381
			**********				
			TOTAL(MH)		13,38,72,497	1,69,27,296	15,07,99,793
		**********					
		TOTAL(DDO)			13,38,72,497	1,69,27,296	15,07,99,793

CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,79,814	1,46,945	24,26,759
	**********		----------	----------	----------
	TOTAL(MH)		22,79,814	1,46,945	24,26,759
**********			----------	----------	----------
TOTAL(DDO)			22,79,814	1,46,945	24,26,759
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,69,257	1,88,546	8,57,803
	**********		----------	----------	----------
	TOTAL(MH)		6,69,257	1,88,546	8,57,803
	2401	01-DIRECTION	9,52,81,484	1,05,44,147	10,58,25,631

				98-COMPUTERIZAT ION IN THE STATE	29,300	72,107	1,01,407
				**********	----------	----------	----------
				TOTAL(MH)	9,53,10,784	1,06,16,254	10,59,27,038
				**********	----------	----------	----------
				TOTAL(DDO)	9,59,80,041	1,08,04,800	10,67,84,841

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

NAME OF DEPARTMENT	NAME 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,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	25,80,858	0	25,80,858
				98-COMPUTERIZAT ION IN THE STATE	2,000	0	2,000
				**********	----------	----------	----------
				TOTAL(MH)	9,78,93,642	1,06,16,254	10,85,09,896

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TOTAL(DDO)			9,85,62,899	1,08,04,800	10,93,67,699
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	01-OLD AGE PENSIONS	31,843	17,165	49,008
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,71,780	53,094	6,24,874
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,01,71,500	0	1,01,71,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	60,16,500	1,03,39,500	1,63,56,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,91,623	1,04,09,759	2,72,01,382
**********			----------	----------	----------

TOTAL(DDO)					1,67,91,623	1,04,09,759	2,72,01,382
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION			5,24,98,266	58,74,803	5,83,73,069
		98-COMPUTERIZATION IN THE STATE			61,770	0	61,770
	**********				----------	----------	----------
	TOTAL(MH)				5,25,60,036	58,74,803	5,84,34,839

NAME OF DEPARTMENT	NAME 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)			5,25,60,036	58,74,803	5,84,34,839
		CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	7,29,197	19,140	7,48,337

AGRICULTURE OFFICER, FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,32,89,233	58,93,943	5,91,83,176
	2401	01-DIRECTION	6,90,36,881	69,74,530	7,60,11,411
		98-COMPUTERIZATION IN THE STATE	43,400	2,550	45,950
	**********		----------	----------	----------
	TOTAL(MH)		6,90,80,281	69,77,080	7,60,57,361
**********			----------	----------	----------
TOTAL(DDO)			12,23,69,514	1,28,71,023	13,52,40,537
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,05,090	13,000	4,18,090

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TOTAL(MH)					4,05,090	13,000	4,18,090
2401		01-DIRECTION			7,27,80,702	68,64,025	7,96,44,727
		98-COMPUTERIZATION IN THE STATE			1,605	1,888	3,493
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TOTAL(MH)					7,27,82,307	68,65,913	7,96,48,220
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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(DDO)			7,31,87,397	68,78,913	8,00,66,310
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

		SCHEME			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,28,951	31,566	12,60,517
**********			----------	----------	----------
TOTAL(MH)			7,40,31,258	68,97,479	8,09,28,737
2401		01-DIRECTION	5,38,49,702	53,10,535	5,91,60,237
		98-COMPUTERIZAT ION IN THE STATE	7,650	0	7,650
	**********		----------	----------	----------
	TOTAL(MH)		5,38,57,352	53,10,535	5,91,67,887
**********			----------	----------	----------
TOTAL(DDO)			12,82,93,700	1,22,21,014	14,05,14,714
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	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			15,87,674	13,202	16,00,876
		**********			----------	----------	----------
		TOTAL(MH)			17,87,674	13,202	18,00,876

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

NAME OF DEPARTMENT	NAME 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)			17,87,674	13,202	18,00,876

CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	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	2,83,286	36,404	3,19,690
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,70,960	59,606	25,30,566
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TOTAL(DDO)			24,70,960	59,606	25,30,566

CHIEF AGRICULTURE OFFICER,FEROZEPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,691	41,492	4,93,183	
		**********		4,51,691	41,492	4,93,183	
		TOTAL(MH)		4,51,691	41,492	4,93,183	
		2401	01-DIRECTION	7,51,76,178	76,77,588	8,28,53,766	
			98-COMPUTERIZATION IN THE STATE	8,602	1,050	9,652	
		**********		7,51,84,780	76,78,638	8,28,63,418	

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
			TOTAL(MH)		7,51,84,780	76,78,638	8,28,63,418

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)			7,56,36,471	77,20,130	8,33,56,601
	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,12,516	29,656	9,42,172
	**********			----------	----------	----------
	TOTAL(MH)			7,60,97,296	77,08,294	8,38,05,590
		2401	01-DIRECTION	15,77,23,204	1,62,21,630	17,39,44,834
			98-COMPUTERIZATION IN THE STATE	23,150	23,170	46,320
	**********			----------	----------	----------
	TOTAL(MH)			15,77,46,354	1,62,44,800	17,39,91,154
**********				----------	----------	----------
TOTAL(DDO)				23,42,95,341	2,39,94,586	25,82,89,927

CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-DIRECTION	11,28,79,223	1,12,95,752	12,41,74,975
		98-COMPUTERIZATION IN THE STATE	19,995	0	19,995
	**********		----------	----------	----------
	TOTAL(MH)		11,28,99,218	1,12,95,752	12,41,94,970
**********			----------	----------	----------
	TOTAL(DDO)		11,28,99,218	1,12,95,752	12,41,94,970
	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	23,82,080	25,28,000	49,10,080

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

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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(MH)		23,82,080	25,28,000	49,10,080
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,735	48,397	2,40,132
	**********		----------	----------	----------
	TOTAL(MH)		25,73,815	25,76,397	51,50,212
	2401	01-DIRECTION	3,94,28,044	46,25,586	4,40,53,630
	**********		----------	----------	----------
	TOTAL(MH)		3,94,28,044	46,25,586	4,40,53,630
**********			----------	----------	----------
TOTAL(DDO)			4,20,01,859	72,01,983	4,92,03,842
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	60,13,580	0	60,13,580

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TOTAL(MH)			60,13,580	0	60,13,580
2401	01-DIRECTION		13,58,92,343	1,36,63,818	14,95,56,161
	98-COMPUTERIZATION IN THE STATE		41,614	30,910	72,524
**********			----------	----------	----------
TOTAL(MH)			13,59,33,957	1,36,94,728	14,96,28,685
**********			----------	----------	----------
TOTAL(DDO)			14,19,47,537	1,36,94,728	15,56,42,265
CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,76,647	1,25,997	8,02,644
				04-LEGAL AID TO THE POOR	8,262	0	8,262
			**********		----------	----------	----------
			TOTAL(MH)		6,94,909	1,25,997	8,20,906
			2401	01-DIRECTION	6,50,36,775	69,12,601	7,19,49,376
				98-COMPUTERIZATION IN THE STATE	7,000	2,950	9,950
			**********		----------	----------	----------
			TOTAL(MH)		6,50,43,775	69,15,551	7,19,59,326
**********					----------	----------	----------
TOTAL(DDO)					6,57,38,684	70,41,548	7,27,80,232

CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	3,14,50,454	27,73,650	3,42,24,104
	**********		----------	----------	----------
	TOTAL(MH)		3,14,50,454	27,73,650	3,42,24,104
**********			----------	----------	----------
TOTAL(DDO)			3,14,50,454	27,73,650	3,42,24,104
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	3,96,57,946	57,98,299	4,54,56,245
		98-COMPUTERIZATION IN THE STATE	22,620	7,525	30,145
	**********		----------	----------	----------
	TOTAL(MH)		3,96,80,566	58,05,824	4,54,86,390
**********			----------	----------	----------
TOTAL(DDO)			3,96,80,566	58,05,824	4,54,86,390
CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	3,84,872	0	3,84,872

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
		OFFICER,NAWANSHAHAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	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
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TOTAL(MH)					5,23,446	0	5,23,446
2401				01-DIRECTION	4,37,41,276	62,81,325	5,00,22,601
				98-COMPUTERIZATION IN THE STATE	9,810	8,450	18,260
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	TOTAL(MH)		4,37,51,086	62,89,775	5,00,40,861
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TOTAL(DDO)			4,42,74,532	62,89,775	5,05,64,307
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	14,60,67,501	1,52,36,489	16,13,03,990
		38-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	2,40,000	2,40,000
		98-COMPUTERIZATION IN THE STATE	24,450	6,000	30,450
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	TOTAL(MH)		14,60,91,951	1,54,82,489	16,15,74,440
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TOTAL(DDO)			14,60,91,951	1,54,82,489	16,15,74,440

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

NAME OF DEPARTMENT	NAME 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,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,034	38,008	2,13,042
			**********		----------	----------	----------
			TOTAL(MH)		14,62,66,985	1,55,20,497	16,17,87,482
			2401	01-DIRECTION	3,82,33,559	40,97,110	4,23,30,669
				98-COMPUTERIZATION IN THE STATE	81,199	0	81,199
			**********		----------	----------	----------
			TOTAL(MH)		3,83,14,758	40,97,110	4,24,11,868
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TOTAL(DDO)					18,45,81,743	1,96,17,607	20,41,99,350

CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,65,937	0	16,65,937
		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
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TOTAL(MH)			18,92,433	0	18,92,433
2401		01-DIRECTION	7,74,70,850	78,25,129	8,52,95,979
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TOTAL(MH)			7,74,70,850	78,25,129	8,52,95,979

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

NAME OF DEPARTMENT	NAME 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)			7,93,63,283	78,25,129	8,71,88,412
		CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	4,09,14,183	40,63,805	4,49,77,988
		**********					
		TOTAL(MH)			11,83,85,033	1,18,88,934	13,02,73,967
		**********					
		TOTAL(DDO)			12,02,77,466	1,18,88,934	13,21,66,400
		CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	1,88,237	0	1,88,237

	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	26,29,895	0	26,29,895
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TOTAL(MH)		32,18,132	0	32,18,132
2702	01-DIRECTION AND ADMINISTRATION	17,62,249	0	17,62,249
	01-DIRECTORATE OF GROUNDWATER	41,88,516	0	41,88,516

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
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	TOTAL(MH)		59,50,765	0	59,50,765
			**********		----------	----------	----------
			TOTAL(DDO)		91,68,897	0	91,68,897
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235		01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF		0	2,00,000	2,00,000

MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,47,776	10,23,119	25,70,895
04-LEGAL AID TO THE POOR	24,85,769	10,73,090	35,58,859
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,77,09,848	52,96,113	2,30,05,961
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	48,000	48,000	96,000

RIOTS

09-INTEGRATED 12,28,706 0 12,28,706

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)			2,89,70,864	76,50,322	3,66,21,186
		**********			----------	----------	----------
		TOTAL(DDO)			3,21,88,996	76,50,322	3,98,39,318
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

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	TOTAL(MH)		42,667	0	42,667
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TOTAL(DDO)			42,667	0	42,667
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	2,66,42,718	37,51,895	3,03,94,613
		98-COMPUTERIZATION IN THE STATE	0	49,940	49,940
	**********		----------	----------	----------
	TOTAL(MH)		2,66,42,718	38,01,835	3,04,44,553
**********			----------	----------	----------
TOTAL(DDO)			2,66,42,718	38,01,835	3,04,44,553
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	79,91,744	8,72,697	88,64,441
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			TOTAL(MH)		79,91,744	8,72,697	88,64,441
			**********		----------	----------	----------
			TOTAL(DDO)		79,91,744	8,72,697	88,64,441

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

NAME OF DEPARTMENT	NAME 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 (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	77,99,774	9,13,600	87,13,374
			**********		----------	----------	----------
			TOTAL(MH)		1,57,91,518	17,86,297	1,75,77,815
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,91,518	17,86,297	1,75,77,815
		DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE	2401	01-DIRECTION	62,52,982	8,31,689	70,84,671

DEPARTMENT					
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	TOTAL(MH)		62,52,982	8,31,689	70,84,671
	**********		----------	----------	----------
TOTAL(DDO)			62,52,982	8,31,689	70,84,671
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,342	65,938	1,82,280
	**********		----------	----------	----------
	TOTAL(MH)		1,16,342	65,938	1,82,280
	2401	01-DIRECTION	2,37,21,817	18,96,136	2,56,17,953
		56-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	4,46,398	4,46,398
		98-COMPUTERIZAT	8,300	1,800	10,100

ION IN THE

STATE

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				TOTAL(MH)	2,37,30,117	23,44,334	2,60,74,451

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

NAME OF DEPARTMENT	NAME OF 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)			2,38,46,459	24,10,272	2,62,56,731
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,101	0	16,101
			**********				
			TOTAL(MH)		2,37,46,218	23,44,334	2,60,90,552

	2401	01-DIRECTION	65,79,106	5,99,053	71,78,159
	**********		----------	----------	----------
	TOTAL(MH)		65,79,106	5,99,053	71,78,159
**********			----------	----------	----------
TOTAL(DDO)			3,04,41,666	30,09,325	3,34,50,991
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	2,56,59,626	22,06,879	2,78,66,505
		98-COMPUTERIZAT ION IN THE STATE	8,750	1,645	10,395
	**********		----------	----------	----------
	TOTAL(MH)		2,56,68,376	22,08,524	2,78,76,900
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TOTAL(DDO)			2,56,68,376	22,08,524	2,78,76,900
DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE	1,04,52,46,667	22,61,68,022	1,27,14,14,689

UNIVERSITY

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TOTAL(MH)	1,04,52,46,667	22,61,68,022	1,27,14,14,689

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TOTAL(DDO)	1,04,52,46,667	22,61,68,022	1,27,14,14,689

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,088	0	95,088
			**********		----------	----------	----------
			TOTAL(MH)		95,088	0	95,088

2401	01-DIRECTION	17,71,63,804	1,45,38,281	19,17,02,085
	01-NATIONAL MISSION ON EDIBLE OIL (OILSEEDS)	0	27,42,000	27,42,000
	02-SCHEME FOR POWER SUBSIDY TO FARMERS	68,39,06,40,000	0	68,39,06,40,000
	10-AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)	15,75,45,332	0	15,75,45,332
	15-MANAGEMENT OF KISAN VIKAS CHAMBER, MOHALI	14,19,289	1,99,713	16,19,002
	15-SUBMISSION ON AGRICULTURAL MECHANIZATION	1,75,00,00,000	0	1,75,00,00,000
	16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	3,71,11,897	35,32,931	4,06,44,828

				16-NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY	0	82,50,000	82,50,000
				17-ASSISTANCE TO KHALSA COLLEGE, AMRITSAR	0	9,69,294	9,69,294
				21-INTERVENTION	24,72,05,800	0	24,72,05,800

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
				IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	24-GRANTS-IN-AID TO PUNJAB RURAL	5,45,00,00,000	0	5,45,00,00,000

DEVELOPMENT BOARD			
25-PUNJAB STATE FARMERS AND FARM WORKERS COMMISSION	0	12,50,000	12,50,000
27-DEVELOPMENT OF COMPREHENSIVE PORTAL	49,83,767	0	49,83,767
28-INCENTIVIZING DIRECT SEEDING OF RICE (DSR)	21,00,00,000	0	21,00,00,000
32-AGRICULTURE EXTENSION (KRISHIONNATI YOJNA)	7,37,88,000	0	7,37,88,000
41-NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY	0	42,50,000	42,50,000

				43-SCHEME FOR POWER SUBSIDY TO FARMERS	16,40,76,60,000	0	16,40,76,60,000
				45-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION	4,10,91,751	0	4,10,91,751
				46-NATIONAL MISSION ON EDIBLE OIL	0	1,75,000	1,75,000

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
				(OILSEEDS)			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	47-INCENTIVIZING DIRECT SEEDING OF RICE (DSR)	4,00,00,000	0	4,00,00,000

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TOTAL(MH)			92,98,86,09,640	3,59,07,219	93,02,45,16,859
2415	02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY		21,28,34,942	0	21,28,34,942
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TOTAL(MH)			21,28,34,942	0	21,28,34,942
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TOTAL(DDO)			93,20,15,39,670	3,59,07,219	93,23,74,46,889
DIRECTOR,MARKETING, CHANDIGARH	2435	05-DIRECTORATE OF COLONIZATION (MANDIES)-	2,27,75,231	22,38,133	2,50,13,364
	**********		----------	----------	----------
	TOTAL(MH)		2,27,75,231	22,38,133	2,50,13,364
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TOTAL(DDO)					2,27,75,231	22,38,133	2,50,13,364
DISTRICT TRAINING OFFICER,,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			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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,500	0	4,500

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			2,14,500	0	2,14,500
2401	01-DIRECTION		64,48,212	7,63,488	72,11,700
	98-COMPUTERIZAT		64,100	0	64,100
	ION IN THE				
	STATE				
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TOTAL(MH)			65,12,312	7,63,488	72,75,800
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TOTAL(DDO)			67,26,812	7,63,488	74,90,300
DISTRICT TRAINING	2235	03-REIMBURSEMEN	18,178	0	18,178
OFFICER,DISTRICT TRAINING		T OF MEDICAL			
OFFICER, FARIDKOT		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		18,178	0	18,178

		2401	01-DIRECTION		89,94,177	11,51,707	1,01,45,884
		**********			----------	----------	----------
		TOTAL(MH)			89,94,177	11,51,707	1,01,45,884
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TOTAL(DDO)					90,12,355	11,51,707	1,01,64,062
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			10,500	32,686	43,186

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
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		TOTAL(MH)		10,500	32,686	43,186

	2401	01-DIRECTION	1,36,16,521	9,62,795	1,45,79,316
	**********		----------	----------	----------
	TOTAL(MH)		1,36,27,021	9,95,481	1,46,22,502
********			----------	----------	----------
TOTAL(DDO)			1,36,27,021	9,95,481	1,46,22,502
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	60,52,924	6,99,938	67,52,862
	**********		----------	----------	----------
	TOTAL(MH)		60,52,924	6,99,938	67,52,862
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TOTAL(DDO)			60,52,924	6,99,938	67,52,862
DISTRICT TRAINING OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0	56,200

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TOTAL(MH)					56,200	0	56,200
2401		01-DIRECTION			49,85,158	1,72,014	51,57,172
		98-COMPUTERIZATION IN THE STATE			42,350	0	42,350
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TOTAL(MH)					50,27,508	1,72,014	51,99,522
**********					----------	----------	----------
TOTAL(DDO)					50,83,708	1,72,014	52,55,722
DISTRICT TRAINING OFFICER,GURDASPUR		2401	01-DIRECTION		89,02,476	9,52,671	98,55,147

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		89,02,476	9,52,671	98,55,147
				**********		----------	----------	----------
				TOTAL(DDO)		89,02,476	9,52,671	98,55,147
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,519	69,170	1,04,689	
				**********		----------	----------	----------
				TOTAL(MH)		35,519	69,170	1,04,689
			2401	01-DIRECTION	64,30,991	6,58,048	70,89,039	
				**********		----------	----------	----------
				TOTAL(MH)		64,30,991	6,58,048	70,89,039
		**********				----------	----------	----------
		TOTAL(DDO)				64,66,510	7,27,218	71,93,728
		DISTRICT TRAINING	2235	01-PENSION AND	8,08,400	94,400	9,02,800	

OFFICER,KAPURTHALA			OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS				
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,52,972	82,966	6,35,938
			**********		13,61,372	1,77,366	15,38,738
			TOTAL(MH)				
			2401	01-DIRECTION	89,89,910	5,48,384	95,38,294
			**********		89,89,910	5,48,384	95,38,294
			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)			1,03,51,282	7,25,750	1,10,77,032
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	97,30,345	9,80,385	1,07,10,730
				98-COMPUTERIZATION IN THE STATE	0	700	700
			**********				
			TOTAL(MH)		1,87,20,255	15,29,469	2,02,49,724
		**********					
		TOTAL(DDO)			2,00,81,627	17,06,835	2,17,88,462
		DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	48,63,532	8,58,006	57,21,538
			**********				
			TOTAL(MH)		48,63,532	8,58,006	57,21,538
		**********					
		TOTAL(DDO)			48,63,532	8,58,006	57,21,538

FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	61,72,382	6,21,864	67,94,246
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		61,76,382	6,21,864	67,98,246
**********			----------	----------	----------
TOTAL(DDO)			61,76,382	6,21,864	67,98,246

GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-DIRECTION	1,22,96,884	13,14,791	1,36,11,675
	**********		----------	----------	----------
	TOTAL(MH)		1,22,96,884	13,14,791	1,36,11,675
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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)			1,22,96,884	13,14,791	1,36,11,675
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	1,22,19,355	14,34,955	1,36,54,310
			**********		----------	----------	----------
		TOTAL(MH)			2,45,16,239	27,49,746	2,72,65,985
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,16,239	27,49,746	2,72,65,985
		JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	5,24,20,893	56,87,747	5,81,08,640
			**********		----------	----------	----------
		TOTAL(MH)			5,24,20,893	56,87,747	5,81,08,640
		**********			----------	----------	----------
		TOTAL(DDO)			5,24,20,893	56,87,747	5,81,08,640
		PROJECT OFFICER,PROJECT OFFICER,	2235	03-REIMBURSEMEN	9,03,383	0	9,03,383

SUGARCANE, JALANDHAR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,03,383	0	9,03,383
	2401	01-DIRECTION	61,75,502	6,71,644	68,47,146
		22-SUBSIDY	1,15,47,20,000	1,05,00,000	1,16,52,20,000
		SCHEME FOR CANE			
		PRICE PAYMENT			
		TO THE CANE			
		FARMERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,08,95,502	1,11,71,644	1,17,20,67,146
	**********		----------	----------	----------
	TOTAL(DDO)		1,16,17,98,885	1,11,71,644	1,17,29,70,529
SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMEN	13,480	0	13,480

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,480	0	13,480
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	1,83,53,207	19,99,226	2,03,52,433
			**********		----------	----------	----------
			TOTAL(MH)		1,83,53,207	19,99,226	2,03,52,433
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,66,687	19,99,226	2,03,65,913
		SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	2,00,83,675	19,54,839	2,20,38,514
				98-COMPUTERIZATION IN THE	1,04,630	2,440	1,07,070

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		2,01,88,305	19,57,279	2,21,45,584
**********			----------	----------	----------
TOTAL(DDO)			2,01,88,305	19,57,279	2,21,45,584
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	1,08,31,783	13,18,479	1,21,50,262
	**********		----------	----------	----------
	TOTAL(MH)		1,08,31,783	13,18,479	1,21,50,262
**********			----------	----------	----------
TOTAL(DDO)			1,08,79,783	13,18,479	1,21,98,262

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

NAME OF DEPARTMENT	NAME 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	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	95,66,138	10,00,957	1,05,67,095
		**********			----------	----------	----------
		TOTAL(MH)			95,66,138	10,00,957	1,05,67,095
	**********				----------	----------	----------
	TOTAL(DDO)				95,66,138	10,00,957	1,05,67,095
		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	1,08,88,473	11,70,390	1,20,58,863
		**********			----------	----------	----------
		TOTAL(MH)			1,08,88,473	11,70,390	1,20,58,863
	**********				----------	----------	----------
	TOTAL(DDO)				1,08,88,473	11,70,390	1,20,58,863

SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	3,19,31,862	33,85,081	3,53,16,943
		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		3,19,46,862	33,85,081	3,53,31,943
**********			----------	----------	----------
TOTAL(DDO)			3,19,46,862	33,85,081	3,53,31,943
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	1,48,63,483	17,53,813	1,66,17,296
		07-RATIONALISATION OF IRRIGATION STATISTICS	61,00,000	0	61,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,09,63,483	17,53,813	2,27,17,296

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

NAME OF DEPARTMENT	NAME 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)			2,09,63,483	17,53,813	2,27,17,296
	**********						
	TOTAL(CCO)				98,33,54,17,222	53,55,05,782	98,87,09,23,004
**********							
TOTAL(DEPT)					98,33,54,17,222	53,55,05,782	98,87,09,23,004
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

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	TOTAL(MH)		2,17,45,998	17,53,813	2,34,99,811
**********			----------	----------	----------
TOTAL(DDO)			2,17,45,998	17,53,813	2,34,99,811
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	7,88,67,859	95,44,668	8,84,12,527
		98-COMPUTERIZATION IN THE STATE	11,550	4,800	16,350
	**********		----------	----------	----------
	TOTAL(MH)		7,88,79,409	95,49,468	8,84,28,877
**********			----------	----------	----------
TOTAL(DDO)			7,88,79,409	95,49,468	8,84,28,877
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

				SCHEME			
				03-REIMBURSEMEN T OF MEDICAL	39,46,495	2,12,134	41,58,629

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

NAME OF DEPARTMENT	NAME 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)		39,66,495	2,12,134	41,78,629
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	10,25,64,869	1,03,83,687	11,29,48,556

	AND			
	ADMINISTRATION			
	02-GRANTS-IN-AI D TO PUNJAB VETERINARY COUNCIL	18,12,017	1,33,827	19,45,844
	03-GRANTS-IN-AI D TO PUNJAB GAU SEWA COMMISSION	11,71,300	3,96,152	15,67,452
	98-COMPUTERIZAT ION IN THE STATE	31,860	0	31,860
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TOTAL(MH)		64,53,53,288	1,09,13,666	65,62,66,954
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	20,202	0	20,202
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TOTAL(MH)		20,202	0	20,202

		**********				64,93,39,985	1,11,25,800	66,04,65,785
		TOTAL(DDO)						
		ASSISTANT DIRECTOR,ANIMAL	2235	02-EX-GRATIA		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
		HUSBANDARY (F), NABHA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	1,22,565	0	1,22,565

		THE POOR			
**********		----------	----------	----------	
TOTAL(MH)			3,80,192	2,00,000	5,80,192
2403	01-DIRECTION		3,45,61,346	35,89,986	3,81,51,332
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)			3,45,61,346	35,89,986	3,81,51,332
******************************			----------	----------	----------
TOTAL(DDO)			3,49,41,538	37,89,986	3,87,31,524
ASSISTANT DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	4,50,184	0	4,50,184
HUSBANDARY (FARMS)		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	10,353	0	10,353
		THE POOR			

			**********		----------	----------	----------
			TOTAL(MH)		4,60,537	0	4,60,537
			2403	01-DIRECTION AND ADMINISTRATION	1,28,09,913	13,49,636	1,41,59,549

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	98-COMPUTERIZATION IN THE STATE	1,950	3,775	5,725
			**********		----------	----------	----------
			TOTAL(MH)		1,28,11,863	13,53,411	1,41,65,274
			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	47,971	0	47,971
			**********		----------	----------	----------

	TOTAL(MH)		47,971	0	47,971
**********			----------	----------	----------
TOTAL(DDO)			1,33,20,371	13,53,411	1,46,73,782
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		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	3,26,634	0	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

NAME OF DEPARTMENT	NAME 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 (MEDICAL STORE)	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,50,000	0	7,50,000
			**********	TOTAL(MH)	1,36,79,377	0	1,36,79,377

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TOTAL(DDO)			1,36,79,377	0	1,36,79,377
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	2,15,500	0	2,15,500
	**********	----------	----------	----------	
	TOTAL(MH)		2,93,826	0	2,93,826
**********		----------	----------	----------	
TOTAL(DDO)			2,93,826	0	2,93,826
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-OLD AGE PENSIONS	21,127	0	21,127
		01-PENSION AND	75,200	0	75,200

				OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,33,990	0	4,33,990

NAME OF DEPARTMENT	NAME 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 (POULTARY DEVELOPMENT),	2235	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 ASSISTANCE PROGRAMME	39,63,000	0	39,63,000

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,88,000	0	2,88,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,00,000	0	3,00,000
98-COMPUTERIZATION IN THE STATE	1,330	0	1,330
**********	----------	----------	----------
TOTAL(MH)	1,48,42,808	0	1,48,42,808
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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		

NAME OF DEPARTMENT	NAME 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 (POULTARY DEVELOPMENT), JALANDHAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000

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TOTAL(MH)			7,81,399	0	7,81,399
2403	01-DIRECTION AND ADMINISTRATION		2,23,03,461	8,58,065	2,31,61,526
	98-COMPUTERIZATION IN THE STATE		7,925	12,050	19,975
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	TOTAL(MH)		2,23,11,386	8,70,115	2,31,81,501
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TOTAL(DDO)			2,30,92,785	8,70,115	2,39,62,900
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 OTHER	1,41,414	0	1,41,414

		RETIREMENT BENEFITS					
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TOTAL(MH)					16,90,454	0	16,90,454
2403		01-DIRECTION AND ADMINISTRATION			4,37,92,591	50,24,775	4,88,17,366
		98-COMPUTERIZATION IN THE STATE			7,965	0	7,965
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,38,00,556	50,24,775	4,88,25,331
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND	1,43,649	36,444	1,80,093

HUSBANDRY, CATTLE FARM RAUNI		FARMS			
	**********		----------	----------	----------
	TOTAL(MH)		4,39,44,205	50,61,219	4,90,05,424
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TOTAL(DDO)			4,56,34,659	50,61,219	5,06,95,878
DEPUTY DIRECTOR ANIMAL	2235	02-EX-GRATIA	2,00,000	0	2,00,000
HUSBANDARY,FATEHGARH SAHIB		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,18,243	0	4,18,243
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	TOTAL(MH)		6,18,243	0	6,18,243

2403		01-DIRECTION AND ADMINISTRATION	11,23,32,105	1,12,38,539	12,35,70,644		
		98-COMPUTERIZATION IN THE STATE	14,988	24,750	39,738		
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TOTAL(MH)			11,23,47,093	1,12,63,289	12,36,10,382		
4403		19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	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
			**********		----------	----------	----------
			TOTAL(MH)		22,066	0	22,066

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		TOTAL(DDO)			11,29,87,402	1,12,63,289	12,42,50,691
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	04-LEGAL AID TO THE POOR	4,000	0	4,000
		*********			----------	----------	----------
		TOTAL(MH)			4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,000	0	4,000
		DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	3,23,12,607	1,15,78,979	4,38,91,586
				98-COMPUTERIZATION IN THE STATE	1,490	0	1,490
		*********			----------	----------	----------
		TOTAL(MH)			3,23,14,097	1,15,78,979	4,38,93,076

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TOTAL(DDO)					3,23,14,097	1,15,78,979	4,38,93,076
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	4,00,000	4,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,90,271	3,27,845	15,18,116

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
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			TOTAL(MH)		11,90,271	7,27,845	19,18,116
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	01-DIRECTION AND ADMINISTRATION	17,30,56,610	1,81,30,970	19,11,87,580
			**********		----------	----------	----------
			TOTAL(MH)		17,30,56,610	1,81,30,970	19,11,87,580
		**********			----------	----------	----------
		TOTAL(DDO)			17,42,46,881	1,88,58,815	19,31,05,696
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,522	56,823	90,345
			**********		----------	----------	----------
			TOTAL(MH)		33,522	56,823	90,345
			2403	01-DIRECTION AND	2,57,18,782	56,93,504	3,14,12,286

				ADMINISTRATION				
				98-COMPUTERIZAT		7,390	2,156	9,546
				ION IN THE				
				STATE				
			**********		----------	----------	----------	
			TOTAL(MH)			2,57,26,172	56,95,660	3,14,21,832
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TOTAL(DDO)						2,57,59,694	57,52,483	3,15,12,177
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION				2,02,88,599	20,78,653	2,23,67,252
				98-COMPUTERIZAT		3,730	480	4,210
				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

			**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	TOTAL(MH)			2,02,92,329	20,79,133	2,23,71,462
			********************************			----------	----------	----------
			TOTAL(DDO)			2,02,92,329	20,79,133	2,23,71,462
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,64,066	0	6,64,066
			**********			----------	----------	----------
			TOTAL(MH)			2,09,56,395	20,79,133	2,30,35,528
			2403	01-DIRECTION AND ADMINISTRATION		3,81,61,775	37,99,401	4,19,61,176
				98-COMPUTERIZATION IN THE STATE		12,675	1,250	13,925

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TOTAL(MH)		3,81,74,450	38,00,651	4,19,75,101	
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TOTAL(DDO)		5,91,30,845	58,79,784	6,50,10,629	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,980	0	4,13,980
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TOTAL(MH)		4,13,980	0	4,13,980	
	2403	01-DIRECTION AND ADMINISTRATION	7,82,17,684	86,39,972	8,68,57,656

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
			**********		----------	----------	----------
			TOTAL(MH)		7,82,21,184	86,39,972	8,68,61,156
		******************************			----------	----------	----------
		TOTAL(DDO)			7,86,35,164	86,39,972	8,72,75,136
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,37,157	14,753	13,51,910

		PENSIONERS			
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TOTAL(MH)			17,37,157	4,14,753	21,51,910
2403		01-DIRECTION AND ADMINISTRATION	21,52,00,732	2,22,43,951	23,74,44,683
		98-COMPUTERIZATION IN THE STATE	14,000	16,000	30,000
**********			----------	----------	----------
	TOTAL(MH)		21,52,14,732	2,22,59,951	23,74,74,683
**********			----------	----------	----------
	TOTAL(DDO)		21,69,51,889	2,26,74,704	23,96,26,593
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,67,501	0	20,67,501
			**********		24,67,501	0	24,67,501
			TOTAL(MH)		24,67,501	0	24,67,501
			2403	01-DIRECTION AND ADMINISTRATION	10,06,84,410	1,03,92,796	11,10,77,206
				98-COMPUTERIZATION IN THE STATE	5,455	5,605	11,060

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	TOTAL(MH)		10,06,89,865	1,03,98,401	11,10,88,266
********************************			----------	----------	----------
TOTAL(DDO)			10,31,57,366	1,03,98,401	11,35,55,767
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	17,01,03,567	74,13,497	17,75,17,064
		98-COMPUTERIZATION IN THE STATE	10,250	0	10,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			17,01,13,817	74,13,497	17,75,27,314
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------	----------
		TOTAL(DDO)			17,05,08,387	74,13,497	17,79,21,884
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	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	18,64,608	0	18,64,608

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			17,21,78,425	74,13,497	17,95,91,922
2403		01-DIRECTION	24,59,96,660	2,34,40,009	26,94,36,669
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	3,150	6,290	9,440
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		24,59,99,810	2,34,46,299	26,94,46,109
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TOTAL(DDO)			41,85,72,805	3,08,59,796	44,94,32,601
DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	14,00,95,816	1,95,02,553	15,95,98,369
HUSBANDARY, JALANDHAR		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	13,100	10,925	24,025
		ION IN THE			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,01,08,916	1,95,13,478	15,96,22,394
		**********			----------	----------	----------
		TOTAL(DDO)			14,01,08,916	1,95,13,478	15,96,22,394
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,70,234	0	12,70,234
			**********		----------	----------	----------
			TOTAL(MH)		12,70,234	0	12,70,234

	2403	01-DIRECTION AND ADMINISTRATION	27,65,70,764	2,88,53,062	30,54,23,826
		98-COMPUTERIZATION IN THE STATE	24,704	8,134	32,838
	**********		----------	----------	----------
	TOTAL(MH)		27,65,95,468	2,88,61,196	30,54,56,664
	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	1,78,838	54,280	2,33,118
	**********		----------	----------	----------
	TOTAL(MH)		1,78,838	54,280	2,33,118
**********			----------	----------	----------
TOTAL(DDO)			27,80,44,540	2,89,15,476	30,69,60,016
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	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
				HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,38,536	0	16,38,536
**********					19,38,536	0	19,38,536
TOTAL(MH)					19,38,536	0	19,38,536
			2403	01-DIRECTION AND ADMINISTRATION	19,46,79,116	2,25,86,900	21,72,66,016
				98-COMPUTERIZAT	5,700	1,700	7,400

		ION IN THE STATE			
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TOTAL(MH)			19,46,84,816	2,25,88,600	21,72,73,416
4403		19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	4,956	4,956
**********			----------	----------	----------
TOTAL(MH)			0	4,956	4,956
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TOTAL(DDO)			19,66,23,352	2,25,93,556	21,92,16,908
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	8,60,27,074	94,69,669	9,54,96,743

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	98-COMPUTERIZATION IN THE STATE	21,850	0	21,850
		**********			----------	----------	----------
		TOTAL(MH)			8,60,48,924	94,69,669	9,55,18,593
		**********			----------	----------	----------
		TOTAL(DDO)			8,60,63,197	94,69,669	9,55,32,866
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	27,573	0	27,573

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		27,573	0	27,573	
2403	01-DIRECTION	22,24,90,942	2,18,77,468	24,43,68,410	
	AND				
	ADMINISTRATION				
	98-COMPUTERIZAT	25,400	0	25,400	
	ION IN THE				
	STATE				
**********		----------	----------	----------	
TOTAL(MH)		22,25,16,342	2,18,77,468	24,43,93,810	
******************************		----------	----------	----------	
TOTAL(DDO)		22,25,43,915	2,18,77,468	24,44,21,383	
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			

					SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	9,88,509	34,571	10,23,080	

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
				PUNJAB GOVERNMENT PENSIONERS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	04-LEGAL AID TO THE POOR	3,650	0	3,650
			**********		----------	----------	----------
			TOTAL(MH)		11,92,159	34,571	12,26,730
			2403	01-DIRECTION AND ADMINISTRATION	70,07,71,081	7,54,87,980	77,62,59,061

		98-COMPUTERIZATION IN THE STATE	28,815	24,844	53,659
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TOTAL(MH)			70,07,99,896	7,55,12,824	77,63,12,720
4403		19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	32,450	0	32,450
**********		----------	----------	----------	
	TOTAL(MH)		32,450	0	32,450
**********		----------	----------	----------	
TOTAL(DDO)			70,20,24,505	7,55,47,395	77,75,71,900
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-OLD AGE PENSIONS	37,142	0	37,142
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,20,017	0	11,20,017

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

NAME OF DEPARTMENT	NAME 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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	04-LEGAL AID TO THE POOR	9,919	0	9,919
			**********	TOTAL(MH)	15,67,078	0	15,67,078
			2403	01-DIRECTION AND	7,03,92,663	73,20,719	7,77,13,382

		ADMINISTRATION			
		98-COMPUTERIZATION IN THE STATE	2,000	4,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		7,03,94,663	73,24,719	7,77,19,382
**********			----------	----------	----------
TOTAL(DDO)			7,19,61,741	73,24,719	7,92,86,460
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,71,448	0	14,71,448
	**********		----------	----------	----------
	TOTAL(MH)		14,71,448	0	14,71,448
	2403	01-DIRECTION AND ADMINISTRATION	11,89,39,326	1,19,26,713	13,08,66,039

				98-COMPUTERIZAT ION IN THE STATE	5,450	6,150	11,600
			**********		----------	----------	----------
			TOTAL(MH)		11,89,44,776	1,19,32,863	13,08,77,639
			**********		----------	----------	----------
			TOTAL(DDO)		12,04,16,224	1,19,32,863	13,23,49,087

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	11,73,03,926	1,22,07,883	12,95,11,809
				98-COMPUTERIZAT ION IN THE STATE	17,198	2,400	19,598
			**********		----------	----------	----------

	TOTAL(MH)		23,62,65,900	2,41,43,146	26,04,09,046
**********			----------	----------	----------
TOTAL(DDO)			23,77,37,348	2,41,43,146	26,18,80,494
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
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358
	**********		----------	----------	----------
	TOTAL(MH)		27,358	0	27,358

2403	01-DIRECTION AND ADMINISTRATION	3,15,43,848	37,73,340	3,53,17,188
	98-COMPUTERIZATION IN THE STATE	1,650	0	1,650
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TOTAL(MH)		3,15,45,498	37,73,340	3,53,18,838

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

NAME OF DEPARTMENT	NAME 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	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	2,03,904	2,03,904
			**********		----------	----------	----------
			TOTAL(MH)		3,15,45,498	39,77,244	3,55,22,742

		**********			----------	----------	----------
		TOTAL(DDO)			3,15,72,856	39,77,244	3,55,50,100
	**********				----------	----------	----------
	TOTAL(CCO)				102,39,87,26,958	90,65,24,155	103,30,52,51,113
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TOTAL(DEPT)					102,39,87,26,958	90,65,24,155	103,30,52,51,113
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	4,33,37,608	46,57,456	4,79,95,064
				98-COMPUTERIZAT ION IN THE STATE	3,40,485	4,300	3,44,785
		**********			----------	----------	----------
		TOTAL(MH)			4,36,78,093	46,61,756	4,83,39,849
		**********			----------	----------	----------
		TOTAL(DDO)			4,36,78,093	46,61,756	4,83,39,849

SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH		2059	06-ARCHITECTURE	1,52,25,739	16,38,283	1,68,64,022
			98-COMPUTERIZATION IN THE STATE	1,18,580	24,750	1,43,330
		**********		1,53,44,319	16,63,033	1,70,07,352
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,86,477	1,02,925	6,89,402

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

				**********		----------	----------	----------
				TOTAL(MH)		5,86,477	1,02,925	6,89,402
				**********		----------	----------	----------
				TOTAL(DDO)		1,59,30,796	17,65,958	1,76,96,754
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE		1,46,97,881	16,06,879	1,63,04,760
				98-COMPUTERIZATION IN THE STATE		2,14,039	95,090	3,09,129
				**********		----------	----------	----------
				TOTAL(MH)		1,49,11,920	17,01,969	1,66,13,889
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,59,838	2,05,986	5,65,824
				**********		----------	----------	----------
				TOTAL(MH)		3,59,838	2,05,986	5,65,824

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TOTAL(DDO)					1,52,71,758	19,07,955	1,71,79,713
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE			1,72,03,034	17,09,519	1,89,12,553
		98-COMPUTERIZATION IN THE STATE			69,370	31,640	1,01,010
	**********				----------	----------	----------
	TOTAL(MH)				1,72,72,404	17,41,159	1,90,13,563
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		11,264	2,42,900	2,54,164

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

			**********		----------	----------	----------
			TOTAL(MH)		11,264	2,42,900	2,54,164
			******************************		----------	----------	----------
			TOTAL(DDO)		1,72,83,668	19,84,059	1,92,67,727
		************************			----------	----------	----------
		TOTAL(CCO)			9,21,64,315	1,03,19,728	10,24,84,043
**********					----------	----------	----------
TOTAL(DEPT)					9,21,64,315	1,03,19,728	10,24,84,043
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 HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL	6,49,053	42,595	6,91,648

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)					8,49,053	42,595	8,91,648
3053	01-DIRECTION AND ADMINISTRATION				60,26,691	6,52,243	66,78,934
	01-MAINTENANCE OF AIR CRAFT				20,75,74,566	3,00,43,005	23,76,17,571
	01-TRAINING AND EDUCATION				2,64,94,643	30,31,051	2,95,25,694

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
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,	3053	98-COMPUTERIZATION IN THE	37,270	1,11,989	1,49,259

SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		STATE		
	**********		----------	----------	----------
	TOTAL(MH)		24,01,33,170	3,38,38,288	27,39,71,458
	**********		----------	----------	----------
	TOTAL(DDO)		24,09,82,223	3,38,80,883	27,48,63,106
	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)	1,10,00,000	21,94,800	1,31,94,800
			10-SETTING UP OF CIVIL AIR TERMINAL AT AIR FORCE STATION HALWARA	15,00,00,000	0	15,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		16,81,41,931	21,94,800	17,03,36,731

	**********				----------	----------	----------
	TOTAL(DDO)				16,81,41,931	21,94,800	17,03,36,731
	**********				----------	----------	----------
	TOTAL(CCO)				40,91,24,154	3,60,75,683	44,51,99,837
**********					----------	----------	----------
TOTAL(DEPT)					40,91,24,154	3,60,75,683	44,51,99,837
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	31,29,62,086	3,05,70,091	34,35,32,177
				98-COMPUTERIZATION IN THE	980	750	1,730

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

STATE

			**********		----------	----------	----------
			TOTAL(MH)		31,29,63,066	3,05,70,841	34,35,33,907
			**********		----------	----------	----------
		TOTAL(DDO)			31,29,63,066	3,05,70,841	34,35,33,907
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-DIRECTION	1,460	0	1,460
				01-HOME GUARDS URBAN AND RURAL WING	14,14,131	1,43,328	15,57,459
				02-HOME GUARDS BORDER WING	0	1,020	1,020
			**********		----------	----------	----------
			TOTAL(MH)		14,15,591	1,44,348	15,59,939
		TOTAL(DDO)			14,15,591	1,44,348	15,59,939

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	TOTAL(CCO)					31,43,78,657	3,07,15,189	34,50,93,846
**********						----------	----------	----------
TOTAL(DEPT)						31,43,78,657	3,07,15,189	34,50,93,846
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	03-REIMBURSEMEN		3,23,275	97,828	4,21,103
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		T OF MEDICAL				
	PUNJAB			CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********			----------	----------	----------
			TOTAL(MH)			3,23,275	97,828	4,21,103
			2425	01-CHIEF		4,12,04,098	45,25,265	4,57,29,363
				AUDITOR				
				CO-OPERATIVE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				SOCIETIES, PUNJAB			
			**********		----------	----------	----------
			TOTAL(MH)		4,12,04,098	45,25,265	4,57,29,363
		**********			----------	----------	----------
		TOTAL(DDO)			4,15,27,373	46,23,093	4,61,50,466
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,545	11,545
			**********		----------	----------	----------
			TOTAL(MH)		0	11,545	11,545
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,39,72,101	14,40,666	1,54,12,767

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	TOTAL(MH)		1,39,72,101	14,40,666	1,54,12,767
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	TOTAL(DDO)		1,39,72,101	14,52,211	1,54,24,312
AUDIT OFFICER,COOPERATIVE SOCIETIES	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	23,95,813	15,05,712	39,01,525

NAME OF DEPARTMENT	NAME 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	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	04-LEGAL AID TO THE POOR	50,420	0	50,420
			**********		----------	----------	----------
			TOTAL(MH)		26,46,233	15,05,712	41,51,945
			2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	33,38,83,168	3,56,06,954	36,94,90,122
				98-COMPUTERIZATION IN THE STATE	36,501	17,552	54,053
			**********		----------	----------	----------
			TOTAL(MH)		33,39,19,669	3,56,24,506	36,95,44,175
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TOTAL(DDO)					33,65,65,902	3,71,30,218	37,36,96,120

AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	46,72,379	15,52,626	62,25,005
		01-DIRECTION	2,40,760	0	2,40,760
	**********		----------	----------	----------
	TOTAL(MH)		49,13,139	15,52,626	64,65,765
**********			----------	----------	----------
TOTAL(DDO)			49,13,139	15,52,626	64,65,765
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,54,628	12,800	5,67,428
	**********		----------	----------	----------
	TOTAL(MH)		5,54,628	12,800	5,67,428

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

NAME OF DEPARTMENT	NAME 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	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	4,66,93,693	50,44,969	5,17,38,662
				98-COMPUTERIZATION IN THE STATE	14,106	11,59,947	11,74,053
			**********		----------	----------	----------
			TOTAL(MH)		4,67,07,799	62,04,916	5,29,12,715
		**********			----------	----------	----------
		TOTAL(DDO)			4,72,62,427	62,17,716	5,34,80,143
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TOTAL(CCO)					44,42,40,942	5,09,75,864	49,52,16,806
REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE		2425	01-DIRECTION	1,09,31,446	8,31,329	1,17,62,775

SOCIETIES, PUNJAB	SOCIETIES, ROPAR				
	**********		----------	----------	----------
	TOTAL(MH)		1,09,31,446	8,31,329	1,17,62,775
	**********		----------	----------	----------
	TOTAL(DDO)		1,09,31,446	8,31,329	1,17,62,775
	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	0	10,500
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	TOTAL(MH)		10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(DDO)		10,500	0	10,500
	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425 01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	1,31,21,672	14,94,878	1,46,16,550

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

NAME OF DEPARTMENT	NAME 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			
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-DIRECTION	70,07,137	8,03,664	78,10,801
				98-COMPUTERIZATION IN THE STATE	3,150	1,850	5,000
		**********		TOTAL(MH)	2,01,31,959	23,00,392	2,24,32,351
		******************************		TOTAL(DDO)	2,01,31,959	23,00,392	2,24,32,351
		ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-DIRECTION	37,94,302	4,21,888	42,16,190

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	TOTAL(MH)		37,94,302	4,21,888	42,16,190
**********			----------	----------	----------
TOTAL(DDO)			37,94,302	4,21,888	42,16,190
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	72,28,432	3,89,795	76,18,227
	**********		----------	----------	----------
	TOTAL(MH)		1,83,35,754	3,89,795	1,87,25,549
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TOTAL(DDO)			1,83,35,754	3,89,795	1,87,25,549
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-DIRECTION	46,73,775	9,09,626	55,83,401
	**********		----------	----------	----------
	TOTAL(MH)		46,73,775	9,09,626	55,83,401

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

NAME OF DEPARTMENT	NAME 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)			46,73,775	9,09,626	55,83,401
		ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	11,16,516	2,54,713	13,71,229
		**********					
		TOTAL(MH)			57,90,291	11,64,339	69,54,630
		**********					
		TOTAL(DDO)			57,90,291	11,64,339	69,54,630
		ASSISTANT REGISTRAR,	2425	01-DIRECTION	72,48,183	5,32,066	77,80,249

PATRAN,COOPERATIVE SOCIETIES, PATRAN					
	**********		----------	----------	----------
	TOTAL(MH)		72,48,183	5,32,066	77,80,249
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TOTAL(DDO)			72,48,183	5,32,066	77,80,249
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-DIRECTION	40,63,250	4,45,411	45,08,661
	**********		----------	----------	----------
	TOTAL(MH)		40,63,250	4,45,411	45,08,661
**********			----------	----------	----------
TOTAL(DDO)			40,63,250	4,45,411	45,08,661
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	40,64,574	4,19,522	44,84,096
	**********		----------	----------	----------
	TOTAL(MH)		40,64,574	4,19,522	44,84,096

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TOTAL(DDO)					40,64,574	4,19,522	44,84,096

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

NAME OF DEPARTMENT	NAME 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,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	6,58,988	4,05,340	10,64,328
				01-DIRECTION	92,86,645	10,33,078	1,03,19,723
				98-COMPUTERIZATION IN THE STATE	0	3,950	3,950
		**********			----------	----------	----------
		TOTAL(MH)			1,40,10,207	18,61,890	1,58,72,097
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TOTAL(DDO)			1,40,10,207	18,61,890	1,58,72,097
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	47,52,120	4,60,706	52,12,826
	**********	TOTAL(MH)	47,52,120	4,60,706	52,12,826
**********			47,52,120	4,60,706	52,12,826
TOTAL(DDO)			47,52,120	4,60,706	52,12,826
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,09,98,353	24,03,341	2,34,01,694
		01-DIRECTION	1,03,62,012	10,81,779	1,14,43,791
		98-COMPUTERIZATION IN THE STATE	6,380	0	6,380
	**********	TOTAL(MH)	3,13,66,745	34,85,120	3,48,51,865

		**********				----------	----------	----------
		TOTAL(DDO)				3,13,66,745	34,85,120	3,48,51,865
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR		1,98,142	0	1,98,142

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)			1,98,142	0	1,98,142
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,142	0	1,98,142
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,927	0	5,55,927

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	TOTAL(MH)		5,55,927	0	5,55,927
	2851	01-DIRECTION	34,39,007	2,06,852	36,45,859
	**********		----------	----------	----------
	TOTAL(MH)		34,39,007	2,06,852	36,45,859
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TOTAL(DDO)			39,94,934	2,06,852	42,01,786
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,70,639	88,088	3,58,727
	**********		----------	----------	----------
	TOTAL(MH)		2,70,639	88,088	3,58,727
	2851	01-DIRECTION	48,20,113	35,400	48,55,513
	**********		----------	----------	----------
	TOTAL(MH)		48,20,113	35,400	48,55,513

		**********				----------	----------	----------
		TOTAL(DDO)				50,90,752	1,23,488	52,14,240
		ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION		1,37,58,579	10,02,134	1,47,60,713

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
		**********			----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(MH)			1,37,58,579	10,02,134	1,47,60,713
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,58,579	10,02,134	1,47,60,713
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-CHIEF AUDITOR CO-OPERATIVE	17,07,169	7,14,164	24,21,333

		SOCIETIES,				
		PUNJAB				
		01-DIRECTION		62,84,506	14,46,034	77,30,540
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,17,50,254	31,62,332	2,49,12,586
**********			----------	----------	----------	----------
TOTAL(DDO)				2,17,50,254	31,62,332	2,49,12,586
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION		57,91,456	3,93,066	61,84,522
	**********		----------	----------	----------	----------
	TOTAL(MH)			57,91,456	3,93,066	61,84,522
**********			----------	----------	----------	----------
TOTAL(DDO)				57,91,456	3,93,066	61,84,522
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION		74,79,829	8,01,891	82,81,720
	**********		----------	----------	----------	----------
	TOTAL(MH)			74,79,829	8,01,891	82,81,720

		**********			74,79,829	8,01,891	82,81,720
		TOTAL(DDO)					
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	89,47,067	8,40,310	97,87,377
		**********			89,47,067	8,40,310	97,87,377
		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
		**********			89,47,067	8,40,310	97,87,377
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			89,47,067	8,40,310	97,87,377
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	74,17,726	7,38,487	81,56,213

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	TOTAL(MH)		1,63,64,793	15,78,797	1,79,43,590
**********			----------	----------	----------
TOTAL(DDO)			1,63,64,793	15,78,797	1,79,43,590
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	88,07,622	13,25,565	1,01,33,187
	**********		----------	----------	----------
	TOTAL(MH)		88,07,622	13,25,565	1,01,33,187
**********			----------	----------	----------
TOTAL(DDO)			88,07,622	13,25,565	1,01,33,187
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-DIRECTION	57,72,114	5,70,766	63,42,880
	**********		----------	----------	----------
	TOTAL(MH)		57,72,114	5,70,766	63,42,880
**********			----------	----------	----------
TOTAL(DDO)			57,72,114	5,70,766	63,42,880

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		98,30,959	13,47,409	1,11,78,368	
SOCIETIES, BARNALA							
	**********		----------	----------	----------		
	TOTAL(MH)			98,30,959	13,47,409	1,11,78,368	
********************************			----------	----------	----------		
TOTAL(DDO)				98,30,959	13,47,409	1,11,78,368	

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	56,94,748	5,47,728	62,42,476
			**********		----------	----------	----------
			TOTAL(MH)		56,94,748	5,47,728	62,42,476
		********************************			----------	----------	----------
		TOTAL(DDO)			56,94,748	5,47,728	62,42,476

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	1,07,06,884	8,63,317	1,15,70,201
	**********		----------	----------	----------
	TOTAL(MH)		1,07,06,884	8,63,317	1,15,70,201
**********			----------	----------	----------
TOTAL(DDO)			1,07,06,884	8,63,317	1,15,70,201
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	2,99,32,210	29,97,938	3,29,30,148
		01-DIRECTION	90,27,935	10,54,119	1,00,82,054
		98-COMPUTERIZATION IN THE STATE	450	952	1,402
	**********		----------	----------	----------
	TOTAL(MH)		3,89,60,595	40,53,009	4,30,13,604
**********			----------	----------	----------

TOTAL(DDO)					3,89,60,595	40,53,009	4,30,13,604
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION			21,46,656	1,58,916	23,05,572
	**********				----------	----------	----------
	TOTAL(MH)				21,46,656	1,58,916	23,05,572
**********					----------	----------	----------
TOTAL(DDO)					21,46,656	1,58,916	23,05,572

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

NAME OF DEPARTMENT	NAME 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	67,17,795	9,10,410	76,28,205
			**********		----------	----------	----------
			TOTAL(MH)		67,17,795	9,10,410	76,28,205

**********			----------	----------	----------
TOTAL(DDO)			67,17,795	9,10,410	76,28,205
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	80,78,090	10,37,388	91,15,478
	**********		----------	----------	----------
	TOTAL(MH)		80,78,090	10,37,388	91,15,478
**********			----------	----------	----------
TOTAL(DDO)			80,78,090	10,37,388	91,15,478
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-DIRECTION	19,47,042	88,990	20,36,032
	**********		----------	----------	----------
	TOTAL(MH)		19,47,042	88,990	20,36,032
**********			----------	----------	----------
TOTAL(DDO)			19,47,042	88,990	20,36,032
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-CHIEF AUDITOR CO-OPERATIVE	15,73,368	0	15,73,368

		SOCIETIES,						
		PUNJAB						
			01-DIRECTION		39,42,842	3,27,096	42,69,938	
		**********	----------	----------	----------	----------	----------	
		TOTAL(MH)			55,16,210	3,27,096	58,43,306	
********			----------	----------	----------	----------	----------	
TOTAL(DDO)					55,16,210	3,27,096	58,43,306	
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION			67,10,829	6,74,391	73,85,220	
SOCIETIES, DHURI								
		**********	----------	----------	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,10,829	6,74,391	73,85,220
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********	----------	----------	----------	----------	----------

TOTAL(DDO)			67,10,829	6,74,391	73,85,220
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	87,16,989	8,57,138	95,74,127
	**********		----------	----------	----------
	TOTAL(MH)		1,54,27,818	15,31,529	1,69,59,347
**********			----------	----------	----------
TOTAL(DDO)			1,54,27,818	15,31,529	1,69,59,347
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	96,32,521	8,38,708	1,04,71,229
	**********		----------	----------	----------
	TOTAL(MH)		96,32,521	8,38,708	1,04,71,229
**********			----------	----------	----------
TOTAL(DDO)			96,32,521	8,38,708	1,04,71,229
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	54,36,215	6,27,005	60,63,220

			**********		54,36,215	6,27,005	60,63,220
			TOTAL(MH)				
********************************					54,36,215	6,27,005	60,63,220
TOTAL(DDO)							
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-DIRECTION			37,29,759	1,64,540	38,94,299
			**********		37,29,759	1,64,540	38,94,299
			TOTAL(MH)				
			********************************		37,29,759	1,64,540	38,94,299
			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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR	22,74,607	0	22,74,607

		CO-OPERATIVE SOCIETIES, PUNJAB			
		01-DIRECTION	90,89,438	7,93,719	98,83,157
	**********		----------	----------	----------
	TOTAL(MH)		1,50,93,804	9,58,259	1,60,52,063
**********			----------	----------	----------
TOTAL(DDO)			1,50,93,804	9,58,259	1,60,52,063
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	1,01,82,130	7,04,802	1,08,86,932
	**********		----------	----------	----------
	TOTAL(MH)		1,01,82,130	7,04,802	1,08,86,932
**********			----------	----------	----------
TOTAL(DDO)			1,01,82,130	7,04,802	1,08,86,932
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	1,20,41,527	10,23,790	1,30,65,317
	**********		----------	----------	----------
	TOTAL(MH)		1,20,41,527	10,23,790	1,30,65,317

**********			----------	----------	----------	----------
TOTAL(DDO)			1,20,41,527	10,23,790	1,30,65,317	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	40,03,071	3,52,376	43,55,447	
	**********		----------	----------	----------	
	TOTAL(MH)		40,03,071	3,52,376	43,55,447	
**********			----------	----------	----------	
	TOTAL(DDO)		40,03,071	3,52,376	43,55,447	
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION	42,15,589	4,16,732	46,32,321

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

NAME OF DEPARTMENT	NAME 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 REGISTRAR, CO-OPERATIVE		TOTAL(MH)	42,15,589	4,16,732	46,32,321
E SOCITIES SOCIETIES, PUNJAB					
	**********		----------	----------	----------
	TOTAL(DDO)		42,15,589	4,16,732	46,32,321
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	70,16,192	6,16,388	76,32,580
SOCIETIES, JALANDHAR-I					
	**********		----------	----------	----------
	TOTAL(MH)		1,12,31,781	10,33,120	1,22,64,901
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,31,781	10,33,120	1,22,64,901
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	82,96,479	8,04,293	91,00,772
SOCIETIES, JALANDHAR-II					
	**********		----------	----------	----------
	TOTAL(MH)		82,96,479	8,04,293	91,00,772
	**********		----------	----------	----------
	TOTAL(DDO)		82,96,479	8,04,293	91,00,772

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION		42,58,317	3,71,984	46,30,301
	**********			----------	----------	----------
	TOTAL(MH)			42,58,317	3,71,984	46,30,301
**********				----------	----------	----------
TOTAL(DDO)				42,58,317	3,71,984	46,30,301
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION		67,39,619	8,27,352	75,66,971
	**********			----------	----------	----------
	TOTAL(MH)			67,39,619	8,27,352	75,66,971
	**********			----------	----------	----------
	TOTAL(DDO)			67,39,619	8,27,352	75,66,971

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	67,78,219	5,48,734	73,26,953
		**********			67,78,219	5,48,734	73,26,953
		TOTAL(MH)			67,78,219	5,48,734	73,26,953
		**********			67,78,219	5,48,734	73,26,953
		TOTAL(DDO)			67,78,219	5,48,734	73,26,953
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	94,90,285	9,62,467	1,04,52,752
		**********			94,90,285	9,62,467	1,04,52,752
		TOTAL(MH)			94,90,285	9,62,467	1,04,52,752
		**********			94,90,285	9,62,467	1,04,52,752
		TOTAL(DDO)			94,90,285	9,62,467	1,04,52,752
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	81,30,451	6,41,466	87,71,917
		**********			81,30,451	6,41,466	87,71,917

	TOTAL(MH)		81,30,451	6,41,466	87,71,917
**********		----------	----------	----------	
TOTAL(DDO)			81,30,451	6,41,466	87,71,917
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	1,02,96,243	7,67,025	1,10,63,268
	**********		----------	----------	----------
	TOTAL(MH)		1,02,96,243	7,67,025	1,10,63,268

NAME OF DEPARTMENT	NAME 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)			1,02,96,243	7,67,025	1,10,63,268
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	77,65,906	6,81,436	84,47,342
		**********					
		TOTAL(MH)			1,80,62,149	14,48,461	1,95,10,610
		**********					
		TOTAL(DDO)			1,80,62,149	14,48,461	1,95,10,610
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	39,48,754	4,67,556	44,16,310
		**********					
		TOTAL(MH)			39,48,754	4,67,556	44,16,310
		**********					

TOTAL(DDO)			39,48,754	4,67,556	44,16,310
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	42,01,830	5,02,810	47,04,640
	**********		----------	----------	----------
	TOTAL(MH)		42,01,830	5,02,810	47,04,640
**********			----------	----------	----------
TOTAL(DDO)			42,01,830	5,02,810	47,04,640
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	82,98,392	16,02,368	99,00,760
	**********		----------	----------	----------
	TOTAL(MH)		82,98,392	16,02,368	99,00,760
**********			----------	----------	----------
TOTAL(DDO)			82,98,392	16,02,368	99,00,760
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	69,89,378	10,58,758	80,48,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES, PATHANKOT					
			**********		----------	----------	----------
			TOTAL(MH)		69,89,378	10,58,758	80,48,136
		**********			----------	----------	----------
		TOTAL(DDO)			69,89,378	10,58,758	80,48,136
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	1,13,93,736	15,06,778	1,29,00,514
			**********		----------	----------	----------
			TOTAL(MH)		1,13,93,736	15,06,778	1,29,00,514
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,93,736	15,06,778	1,29,00,514
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	86,68,605	6,14,106	92,82,711

	**********		----------	----------	----------
	TOTAL(MH)		86,68,605	6,14,106	92,82,711
********************************			----------	----------	----------
TOTAL(DDO)			86,68,605	6,14,106	92,82,711
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	36,57,551	3,70,648	40,28,199
	**********		----------	----------	----------
	TOTAL(MH)		36,57,551	3,70,648	40,28,199
********************************			----------	----------	----------
TOTAL(DDO)			36,57,551	3,70,648	40,28,199
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	59,30,159	6,20,006	65,50,165
	**********		----------	----------	----------
	TOTAL(MH)		59,30,159	6,20,006	65,50,165
********************************			----------	----------	----------
TOTAL(DDO)			59,30,159	6,20,006	65,50,165

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

NAME OF DEPARTMENT	NAME 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	61,35,684	4,78,806	66,14,490
		**********			----------	----------	----------
		TOTAL(MH)			61,35,684	4,78,806	66,14,490
		******************************			----------	----------	----------
		TOTAL(DDO)			61,35,684	4,78,806	66,14,490
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	94,87,963	11,04,637	1,05,92,600
		**********			----------	----------	----------
		TOTAL(MH)			94,87,963	11,04,637	1,05,92,600
		******************************			----------	----------	----------
		TOTAL(DDO)			94,87,963	11,04,637	1,05,92,600

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	1,10,18,433	8,86,217	1,19,04,650
	**********		----------	----------	----------
	TOTAL(MH)		1,10,18,433	8,86,217	1,19,04,650
**********			----------	----------	----------
TOTAL(DDO)			1,10,18,433	8,86,217	1,19,04,650
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	51,64,407	5,17,433	56,81,840
	**********		----------	----------	----------
	TOTAL(MH)		51,64,407	5,17,433	56,81,840
**********			----------	----------	----------
TOTAL(DDO)			51,64,407	5,17,433	56,81,840
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	1,02,18,824	13,81,704	1,16,00,528
	**********		----------	----------	----------

				TOTAL(MH)		1,02,18,824	13,81,704	1,16,00,528

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

NAME OF DEPARTMENT	NAME 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)			1,02,18,824	13,81,704	1,16,00,528
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	73,77,655	6,99,799	80,77,454
		**********			----------	----------	----------
		TOTAL(MH)			1,75,96,479	20,81,503	1,96,77,982
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,96,479	20,81,503	1,96,77,982
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	31,63,979	6,07,286	37,71,265

	**********		----------	----------	----------
	TOTAL(MH)		31,63,979	6,07,286	37,71,265
**********			----------	----------	----------
TOTAL(DDO)			31,63,979	6,07,286	37,71,265
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	32,65,906	3,40,192	36,06,098
	**********		----------	----------	----------
	TOTAL(MH)		32,65,906	3,40,192	36,06,098
**********			----------	----------	----------
TOTAL(DDO)			32,65,906	3,40,192	36,06,098
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	92,62,453	9,74,051	1,02,36,504
	**********		----------	----------	----------
	TOTAL(MH)		92,62,453	9,74,051	1,02,36,504
**********			----------	----------	----------

		TOTAL(DDO)				92,62,453	9,74,051	1,02,36,504
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION		39,58,849	5,72,573	45,31,422

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
		**********			----------	----------	----------
		TOTAL(MH)			39,58,849	5,72,573	45,31,422
		**********			----------	----------	----------
		TOTAL(DDO)			39,58,849	5,72,573	45,31,422
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	36,57,791	2,80,248	39,38,039
		**********			----------	----------	----------
		TOTAL(MH)			36,57,791	2,80,248	39,38,039
		**********			----------	----------	----------

TOTAL(DDO)			36,57,791	2,80,248	39,38,039
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	53,59,766	6,33,317	59,93,083
	**********		----------	----------	----------
	TOTAL(MH)		53,59,766	6,33,317	59,93,083
**********			----------	----------	----------
TOTAL(DDO)			53,59,766	6,33,317	59,93,083
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION	80,39,552	7,91,172	88,30,724
	**********		----------	----------	----------
	TOTAL(MH)		80,39,552	7,91,172	88,30,724
**********			----------	----------	----------
TOTAL(DDO)			80,39,552	7,91,172	88,30,724
ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-DIRECTION	40,60,014	7,62,468	48,22,482

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		TOTAL(MH)			40,60,014	7,62,468	48,22,482

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

NAME OF DEPARTMENT	NAME OF 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)			40,60,014	7,62,468	48,22,482
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	31,38,233	1,65,334	33,03,567

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	10,150	0	10,150
		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		73,08,397	9,27,802	82,36,199
	2425	01-CHIEF	1,10,92,272	57,544	1,11,49,816
		AUDITOR			
		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	1,94,67,951	19,55,098	2,14,23,049
	**********		----------	----------	----------
	TOTAL(MH)		3,05,60,223	20,12,642	3,25,72,865
**********			----------	----------	----------
TOTAL(DDO)			3,78,68,620	29,40,444	4,08,09,064
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	76,36,936	6,28,771	82,65,707
	**********		----------	----------	----------
	TOTAL(MH)		76,36,936	6,28,771	82,65,707

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		TOTAL(DDO)			76,36,936	6,28,771	82,65,707
		ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	55,53,245	4,96,378	60,49,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			55,53,245	4,96,378	60,49,623
		**********			----------	----------	----------
		TOTAL(DDO)			55,53,245	4,96,378	60,49,623
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	80,83,695	6,83,022	87,66,717
		**********			----------	----------	----------
		TOTAL(MH)			80,83,695	6,83,022	87,66,717

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TOTAL(DDO)			80,83,695	6,83,022	87,66,717
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	56,97,982	6,78,603	63,76,585
	**********		----------	----------	----------
	TOTAL(MH)		56,97,982	6,78,603	63,76,585
**********			----------	----------	----------
TOTAL(DDO)			56,97,982	6,78,603	63,76,585
ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	1,09,55,962	11,37,342	1,20,93,304
	**********		----------	----------	----------
	TOTAL(MH)		1,09,55,962	11,37,342	1,20,93,304
**********			----------	----------	----------
TOTAL(DDO)			1,09,55,962	11,37,342	1,20,93,304
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	1,86,94,749	18,43,247	2,05,37,996

		PUNJAB					
		98-COMPUTERIZAT ION IN THE STATE			2,635	3,290	5,925
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		TOTAL(MH)			1,86,97,384	18,46,537	2,05,43,921

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
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			1,86,97,384	18,46,537	2,05,43,921
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,242	0	21,242

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	TOTAL(MH)		1,87,18,626	18,46,537	2,05,65,163
	2425	01-DIRECTION	2,42,91,253	28,31,550	2,71,22,803
	**********		----------	----------	----------
	TOTAL(MH)		2,42,91,253	28,31,550	2,71,22,803
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TOTAL(DDO)			4,30,09,879	46,78,087	4,76,87,966
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	47,45,398	5,25,111	52,70,509
	**********		----------	----------	----------
	TOTAL(MH)		47,45,398	5,25,111	52,70,509
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TOTAL(DDO)			47,45,398	5,25,111	52,70,509
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			12,20,653	1,18,094	13,38,747
		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)		12,20,653	3,18,094	15,38,747
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-DIRECTION	57,89,672	5,55,574	63,45,246
			**********		----------	----------	----------
			TOTAL(MH)		70,10,325	8,73,668	78,83,993

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TOTAL(DDO)			70,10,325	8,73,668	78,83,993
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,13,876	2,28,360	9,42,236
	**********		----------	----------	----------
	TOTAL(MH)		7,13,876	2,28,360	9,42,236
	2425	01-DIRECTION	93,49,236	8,40,561	1,01,89,797
	**********		----------	----------	----------
	TOTAL(MH)		93,49,236	8,40,561	1,01,89,797
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TOTAL(DDO)			1,00,63,112	10,68,921	1,11,32,033
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,01,126	2,20,674	21,21,800

	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)	19,01,126	2,20,674	21,21,800	
2425	01-DIRECTION	44,15,082	7,01,942	51,17,024
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TOTAL(MH)	44,15,082	7,01,942	51,17,024	
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TOTAL(DDO)	63,16,208	9,22,616	72,38,824	

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

NAME OF DEPARTMENT	NAME 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	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,95,698	3,51,388	8,47,086

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	TOTAL(MH)		4,95,698	3,51,388	8,47,086
	2425	01-DIRECTION	74,39,064	7,74,034	82,13,098
	**********		----------	----------	----------
	TOTAL(MH)		74,39,064	7,74,034	82,13,098
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TOTAL(DDO)			79,34,762	11,25,422	90,60,184
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,66,797	1,06,913	12,73,710
	**********		----------	----------	----------
	TOTAL(MH)		11,66,797	1,06,913	12,73,710
	2425	01-DIRECTION	52,11,080	6,12,536	58,23,616
	**********		----------	----------	----------
	TOTAL(MH)		52,11,080	6,12,536	58,23,616

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TOTAL(DDO)					63,77,877	7,19,449	70,97,326
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			12,45,513	5,14,584	17,60,097
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TOTAL(MH)					12,45,513	5,14,584	17,60,097

NAME OF DEPARTMENT	NAME 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	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-DIRECTION	61,84,551	5,42,377	67,26,928
			**********		----------	----------	----------
			TOTAL(MH)		74,30,064	10,56,961	84,87,025

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TOTAL(DDO)			74,30,064	10,56,961	84,87,025
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,72,235	9,586	11,81,821
	**********		----------	----------	----------
	TOTAL(MH)		11,72,235	9,586	11,81,821
	2425	01-DIRECTION	73,34,571	6,79,601	80,14,172
	**********		----------	----------	----------
	TOTAL(MH)		73,34,571	6,79,601	80,14,172
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TOTAL(DDO)			85,06,806	6,89,187	91,95,993
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL	4,12,264	0	4,12,264

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,12,264	0	4,12,264
2425	01-DIRECTION				63,42,934	5,64,664	69,07,598
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TOTAL(MH)					63,42,934	5,64,664	69,07,598
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TOTAL(DDO)					67,55,198	5,64,664	73,19,862

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	21,18,887	10,90,480	32,09,367

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		21,18,887	10,90,480	32,09,367
	2425	01-DIRECTION	70,12,543	6,82,574	76,95,117
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	TOTAL(MH)		70,12,543	6,82,574	76,95,117
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TOTAL(DDO)			91,31,430	17,73,054	1,09,04,484
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,75,714	4,47,760	17,23,474
	**********		----------	----------	----------
	TOTAL(MH)		12,75,714	4,47,760	17,23,474
	2425	01-DIRECTION	63,56,064	10,12,627	73,68,691

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			TOTAL(MH)		63,56,064	10,12,627	73,68,691
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TOTAL(DDO)					76,31,778	14,60,387	90,92,165
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			16,25,830	0	16,25,830
			**********		----------	----------	----------
			TOTAL(MH)		16,25,830	0	16,25,830
	2425	01-DIRECTION			62,84,586	5,28,054	68,12,640

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
			**********		----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	TOTAL(MH)		62,84,586	5,28,054	68,12,640

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, PATIALA

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TOTAL(DDO)			79,10,416	5,28,054	84,38,470
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,09,111	48,202	12,57,313
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TOTAL(MH)			74,93,697	5,76,256	80,69,953
2425	01-DIRECTION		67,27,919	6,06,231	73,34,150
**********			----------	----------	----------
TOTAL(MH)			67,27,919	6,06,231	73,34,150
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TOTAL(DDO)			1,58,47,446	11,82,487	1,70,29,933

DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,85,965	26,025	7,11,990		
	**********		----------	----------	----------		
	TOTAL(MH)		6,85,965	26,025	7,11,990		
	2425	01-DIRECTION	48,94,376	5,02,065	53,96,441		
	**********		----------	----------	----------		
	TOTAL(MH)		48,94,376	5,02,065	53,96,441		
	******************************		----------	----------	----------		
	TOTAL(DDO)		55,80,341	5,28,090	61,08,431		
	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-DIRECTION	51,90,992	4,88,256	56,79,248	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		51,90,992	4,88,256	56,79,248
		**********		----------	----------	----------
		TOTAL(DDO)		51,90,992	4,88,256	56,79,248
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,13,92,639	11,97,222	1,25,89,861
				01-DIRECTION	33,52,273	8,91,020	42,43,293
				98-COMPUTERIZAT ION IN THE STATE	3,200	0	3,200
		**********		----------	----------	----------
		TOTAL(MH)		1,47,48,112	20,88,242	1,68,36,354
		**********		----------	----------	----------
		TOTAL(DDO)		1,47,48,112	20,88,242	1,68,36,354

JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	90,50,996	15,56,822	1,06,07,818
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TOTAL(MH)			90,50,996	15,56,822	1,06,07,818
**********			----------	----------	----------
TOTAL(DDO)			90,50,996	15,56,822	1,06,07,818
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	84,72,408	7,11,049	91,83,457
**********			----------	----------	----------
TOTAL(MH)			84,72,408	7,11,049	91,83,457
**********			----------	----------	----------
TOTAL(DDO)			84,72,408	7,11,049	91,83,457
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	1,05,84,504	17,58,430	1,23,42,934

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		1,05,84,504	17,58,430	1,23,42,934
		**********					
		TOTAL(DDO)			1,05,84,504	17,58,430	1,23,42,934
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	11,83,70,206	3,19,15,670	15,02,85,876
				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.	75,00,00,000	0	75,00,00,000
				05-ASSISTANCE	1,69,34,00,000	0	1,69,34,00,000

	TO SUGARFED			
	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)	2,73,22,29,698	3,19,15,670	2,76,41,45,368
	**********	----------	----------	----------
	TOTAL(DDO)	2,73,22,29,698	3,19,15,670	2,76,41,45,368
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	TOTAL(CCO)	3,57,21,81,710	12,03,25,900	3,69,25,07,610
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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(DEPT)					4,01,64,22,652	17,13,01,764	4,18,77,24,416
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	1,25,10,863	15,39,130	1,40,49,993
				98-COMPUTERIZATION IN THE STATE	11,546	0	11,546
			**********		----------	----------	----------
			TOTAL(MH)		2,74,47,52,107	3,34,54,800	2,77,82,06,907
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TOTAL(DDO)					2,74,47,52,107	3,34,54,800	2,77,82,06,907
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,44,384	93,668	5,38,052

		PENSIONERS			
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TOTAL(MH)			4,44,384	93,668	5,38,052
2402		01-DIRECTION AND ADMINISTRATION	4,97,27,911	55,41,468	5,52,69,379
		98-COMPUTERIZATION IN THE STATE	92,950	18,025	1,10,975
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	TOTAL(MH)		4,98,20,861	55,59,493	5,53,80,354
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TOTAL(DDO)			5,02,65,245	56,53,161	5,59,18,406
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

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

NAME OF DEPARTMENT	NAME 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
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		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	8,19,67,434	69,98,101	8,89,65,535
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
		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	7,05,350	37,89,472

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

NAME OF DEPARTMENT	NAME 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 ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
				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./INSTITUTI ONAL BUILDINGS	4,70,000	0	4,70,000
43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	1,88,00,000	0	1,88,00,000
98-COMPUTERIZAT	56,296	10,600	66,896

ION IN THE

STATE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		10,81,07,852	77,14,051	11,58,21,903
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	TOTAL(MH)		10,81,07,852	77,14,051	11,58,21,903
**********					10,81,07,852	77,14,051	11,58,21,903
TOTAL(DDO)					10,81,07,852	77,14,051	11,58,21,903
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI			2402	01-DIRECTION AND ADMINISTRATION	2,18,42,213	19,14,393	2,37,56,606
				98-COMPUTERIZAT	12,068	0	12,068

		ION IN THE STATE			
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	TOTAL(MH)		12,99,62,133	96,28,444	13,95,90,577
**********			----------	----------	----------
TOTAL(DDO)			12,99,62,133	96,28,444	13,95,90,577
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	1,29,22,607	12,81,729	1,42,04,336
		98-COMPUTERIZATION IN THE STATE	18,479	6,304	24,783
	**********		----------	----------	----------
	TOTAL(MH)		1,29,41,086	12,88,033	1,42,29,119
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TOTAL(DDO)			1,29,41,086	12,88,033	1,42,29,119
CONSERVATOR OF SOILS	2235	03-REIMBURSEMEN	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
		OFFICER,FEROZEPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			********** 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	1,38,72,116	14,53,844	1,53,25,960
				98-COMPUTERIZATION IN THE STATE	13,950	6,730	20,680
			********** TOTAL(MH)		1,38,86,066	14,60,574	1,53,46,640

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TOTAL(DDO)		1,39,49,258	14,60,574	1,54,09,832
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	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	6,31,893	29,017	6,60,910
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	TOTAL(MH)	6,31,893	2,29,017	8,60,910
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TOTAL(DDO)		6,31,893	2,29,017	8,60,910

		D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,989	1,43,130	3,87,119

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
			**********		----------	----------	----------
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB		TOTAL(MH)		2,43,989	1,43,130	3,87,119
			2402	01-DIRECTION AND ADMINISTRATION	5,92,21,178	62,61,480	6,54,82,658
				22-NABARD-RIDF-PROJECTS	6,82,120	32,90,000	39,72,120
				22-SCHEME FOR	2,01,380	0	2,01,380

SPECIAL PROBLEM AND DEGRADED SOIL IN SANGRUR AND AMRITSAR DISTRICTS			
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	6,29,000	0	6,29,000

					PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
					40-NABARD-RIDF- PROJECTS	1,16,68,500	7,26,43,000	8,43,11,500
					41-LAYING	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
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	1,88,00,000	0	1,88,00,000

		ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
		44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	98,71,000	0	98,71,000
		98-COMPUTERIZATION IN THE STATE	14,910	0	14,910
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	TOTAL(MH)		10,50,32,077	8,23,37,610	18,73,69,687
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TOTAL(DDO)			10,50,32,077	8,23,37,610	18,73,69,687
D.S.C.O.,,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	4,57,123	4,37,777	8,94,900
				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)		6,57,123	4,37,777	10,94,900
CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,,BHATINDA	2402	01-DIRECTION	3,30,07,919	32,18,569	3,62,26,488
OF SOILS	SOIL, PUNJAB			AND			
				ADMINISTRATION			

22-NABARD-RIDF-PROJECTS	0	12,00,000	12,00,000
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
40-NABARD-RIDF-PROJECTS	0	1,88,00,000	1,88,00,000
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	47,00,000	0	47,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				USE OF WATER STORED IN VILLAGE PONDS			
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	79,90,000	0	79,90,000
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	98-COMPUTERIZATION IN THE STATE	16,279	1,400	17,679
			**********		----------	----------	----------
			TOTAL(MH)		4,65,24,198	2,32,19,969	6,97,44,167

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TOTAL(DDO)			4,71,81,321	2,36,57,746	7,08,39,067
D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,605	1,27,668	3,36,273
	**********		----------	----------	----------
	TOTAL(MH)		2,08,605	1,27,668	3,36,273
	2402	01-DIRECTION AND ADMINISTRATION	2,84,17,070	29,77,954	3,13,95,024
		22-NABARD-RIDF-PROJECTS	5,53,500	44,000	5,97,500
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN	1,50,000	0	1,50,000

				VILLAGE PONDS			
				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	6,48,000	0	6,48,000

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
				LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	40-NABARD-RIDF-PROJECTS	86,71,500	9,56,000	96,27,500
				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 OF UNDERGROUND PIPELINE FOR JUDICIOUS USE	1,01,52,000	0	1,01,52,000

				OF AVILABLE			
				IRRIGATION			
				98-COMPUTERIZAT	3,850	3,500	7,350
				ION IN THE			
				STATE			
		**********			----------	----------	----------
		TOTAL(MH)			5,14,45,920	39,81,454	5,54,27,374
		**********			----------	----------	----------
		TOTAL(DDO)			5,16,54,525	41,09,122	5,57,63,647
		D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMEN	7,00,539	5,03,656	12,04,195
				T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME 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)		7,00,539	5,03,656	12,04,195
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	01-DIRECTION AND ADMINISTRATION	4,23,25,851	44,24,271	4,67,50,122
				22-NABARD-RIDF-PROJECTS	29,64,750	0	29,64,750
				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./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	4,10,77,750	0	4,10,77,750
					41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER	47,00,000	0	47,00,000

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
				STORED IN VILLAGE PONDS			

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	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	1,87,98,000	0	1,87,98,000
				98-COMPUTERIZATION IN THE STATE	20,320	5,115	25,435
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TOTAL(MH)					11,18,88,671	44,29,386	11,63,18,057

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TOTAL(DDO)						11,25,89,210	49,33,042	11,75,22,252
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402		01-DIRECTION AND ADMINISTRATION			6,75,50,190	61,84,190	7,37,34,380
			22-NABARD-RIDF-PROJECTS			4,74,000	6,21,000	10,95,000
			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			30,000	0	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS				
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA	33,60,000	0	33,60,000	
				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-	58,26,000	1,33,79,000	1,92,05,000	

		PROJECTS					
		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			5,26,40,000	0	5,26,40,000

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
				NATURAL RECHARGING STRUCTURES/CHECK DAMS IN SUB-MOUNTAINOUS KANDI AREA			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	14,11,000	0	14,11,000
				98-COMPUTERIZATION IN THE STATE	9,428	0	9,428
		**********		TOTAL(MH)	13,68,59,618	2,01,84,190	15,70,43,808
		**********		TOTAL(DDO)	13,68,59,618	2,01,84,190	15,70,43,808

DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	3,41,63,435	37,29,237	3,78,92,672
		22-NABARD-RIDF-PROJECTS	8,55,000	51,000	9,06,000
		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	20,19,750	0	20,19,750

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
				IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	40-NABARD-RIDF-PROJECTS	1,27,25,250	11,07,000	1,38,32,250
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	2,11,50,000	0	2,11,50,000
				98-COMPUTERIZATION IN THE	12,800	2,250	15,050

STATE

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TOTAL(MH)			7,34,26,235	48,89,487	7,83,15,722
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TOTAL(DDO)			7,34,26,235	48,89,487	7,83,15,722
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	4,92,310	10,80,375
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TOTAL(MH)			5,88,065	4,92,310	10,80,375

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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			6,88,065	4,92,310	11,80,375
		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 PUNJAB GOVERNMENT PENSIONERS	4,93,564	0	4,93,564

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TOTAL(MH)		12,81,629	4,92,310	17,73,939
2402	01-DIRECTION AND ADMINISTRATION	4,45,62,308	48,37,311	4,93,99,619
	22-NABARD-RIDF-PROJECTS	8,02,320	1,34,510	9,36,830
	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	1,20,000	0	1,20,000

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

NAME OF DEPARTMENT	NAME 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,D S C O, JALANDHAR	2402	40-NABARD-RIDF-PROJECTS	1,29,09,680	22,40,490	1,51,50,170
				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	18,80,000	0	18,80,000

		98-COMPUTERIZATION IN THE STATE	20,120	1,740	21,860
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	TOTAL(MH)		6,52,94,428	72,14,051	7,25,08,479
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TOTAL(DDO)			6,66,76,057	77,06,361	7,43,82,418
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,931	17,08,313	21,86,244
	**********		----------	----------	----------
	TOTAL(MH)		4,77,931	17,08,313	21,86,244
	2402	01-DIRECTION AND ADMINISTRATION	4,04,86,069	43,31,213	4,48,17,282
		22-NABARD-RIDF-PROJECTS	9,53,981	2,49,312	12,03,293

				23-LAYING	1,50,000	0	1,50,000	

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
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	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	53,000	0	53,000

AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
40-NABARD-RIDF-PROJECTS	1,27,34,158	2,80,015	1,30,14,173
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	8,47,000	0	8,47,000	

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	98-COMPUTERIZATION IN THE STATE	8,070	7,500	15,570
			**********		----------	----------	----------
			TOTAL(MH)		5,80,82,278	48,68,040	6,29,50,318
			**********		----------	----------	----------
		TOTAL(DDO)			5,85,60,209	65,76,353	6,51,36,562

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	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	12,94,039	1,65,810	14,59,849
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TOTAL(MH)			13,94,039	1,65,810	15,59,849
2402		01-DIRECTION AND ADMINISTRATION	8,45,58,991	84,99,925	9,30,58,916
		05-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN	10,68,750	0	10,68,750

					THE PUNJAB			
					(RIDF-XIII)			
					15-PROJECT FOR PROMOTION OF MICRO	1,60,000	0	1,60,000

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

NAME OF DEPARTMENT	NAME 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 IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	22-NABARD-RIDF-PROJECTS	34,55,390	15,44,610	50,00,000

23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	6,00,000	0	6,00,000
23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	24,92,000	0	24,92,000
24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL	60,000	0	60,000

					RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
					26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	24,30,000	0	24,30,000

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
				OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	40-NABARD-RIDF-PROJECTS	7,08,74,860	2,62,31,890	9,71,06,750
				41-LAYING IRRIGATION INFRASTRUCTURE	94,00,000	0	94,00,000

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	9,40,000	0	9,40,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	3,80,70,000	0	3,80,70,000
98-COMPUTERIZATION IN THE STATE	21,870	16,040	37,910

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			TOTAL(MH)		21,41,31,861	3,62,92,465	25,04,24,326
			**********		----------	----------	----------
			TOTAL(DDO)		21,55,25,900	3,64,58,275	25,19,84,175
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	27,66,492	2,30,129	29,96,621

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	85,12,27,500	10,53,37,500	95,65,65,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	85,12,03,500	7,02,27,000	92,14,30,500
				98-COMPUTERIZAT	30,770	6,990	37,760

		ION IN THE STATE			
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	TOTAL(MH)		1,70,52,28,262	17,58,01,619	1,88,10,29,881
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TOTAL(DDO)			1,70,52,28,262	17,58,01,619	1,88,10,29,881
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,935	2,88,176	4,63,111
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	TOTAL(MH)		1,74,935	2,88,176	4,63,111
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TOTAL(DDO)			1,74,935	2,88,176	4,63,111
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,72,724	2,26,539	9,99,263

PUNJAB			
GOVERNMENT			
PENSIONERS			
**********	----------	----------	----------
TOTAL(MH)	7,72,724	2,26,539	9,99,263
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TOTAL(DDO)	7,72,724	2,26,539	9,99,263

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

NAME OF DEPARTMENT	NAME 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,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	3,42,49,040	41,20,941	3,83,69,981
	22-NABARD-RIDF-PROJECTS	16,50,000	9,21,000	25,71,000
	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./INSTITUTIONAL BUILDINGS	30,000	0	30,000

26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,80,000	0	1,80,000
40-NABARD-RIDF-PROJECTS	2,65,80,258	1,43,48,742	4,09,29,000
41-LAYING	47,00,000	0	47,00,000

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	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	35,87,101	0	35,87,101
				98-COMPUTERIZATION IN THE STATE	21,393	6,924	28,317
			**********		----------	----------	----------
			TOTAL(MH)		7,17,67,792	1,93,97,607	9,11,65,399

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TOTAL(DDO)					7,21,67,792	1,93,97,607	9,15,65,399
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-DIRECTION AND ADMINISTRATION	2,31,27,576	24,49,018	2,55,76,594

22-NABARD-RIDF-PROJECTS	1,03,500	1,82,490	2,85,990
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
25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHECK DAMS IN	2,40,000	0	2,40,000

					SUB-MOUNTAINOUS KANDI AREA			
					26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	48,000	0	48,000
					40-NABARD-RIDF-PROJECTS	17,21,500	37,37,510	54,59,010
					41-LAYING IRRIGATION	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
				INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER			

				STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	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	37,60,000	0	37,60,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	7,52,000	0	7,52,000

				JUDICIOUS USE OF AVILABLE IRRIGATION			
				98-COMPUTERIZATION IN THE STATE	8,650	3,970	12,620
		**********			----------	----------	----------
		TOTAL(MH)			3,27,61,226	63,72,988	3,91,34,214
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,61,226	63,72,988	3,91,34,214
	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,95,747	88,358	6,84,105	

NAME OF DEPARTMENT	NAME 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)		5,95,747	88,358	6,84,105
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	01-DIRECTION AND ADMINISTRATION	3,70,65,253	37,41,012	4,08,06,265
				22-NABARD-RIDF-PROJECTS	36,54,660	22,000	36,76,660
				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			
					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	5,72,56,340	4,78,000	5,77,34,340
					41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000

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	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	3,71,30,000	0	3,71,30,000	
				98-COMPUTERIZATION IN THE STATE	19,914	3,150	23,064	
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TOTAL(MH)					14,29,96,167	42,44,162	14,72,40,329	

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		TOTAL(DDO)				14,35,91,914	43,32,520	14,79,24,434
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	TOTAL(CCO)					6,77,17,66,521	53,73,95,894	7,30,91,62,415
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TOTAL(DEPT)						7,21,60,07,463	58,83,71,758	7,80,43,79,221
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES		35,41,005	9,044	35,50,049
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		TOTAL(MH)				35,41,005	9,044	35,50,049
			2235	01-DEPOSIT LINKED		20,000	10,000	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
				INSURANCE SCHEME			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,00,000	4,00,000	26,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,92,211	4,34,469	57,26,680
				04-LEGAL AID TO THE POOR	10,29,481	9,84,034	20,13,515
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	5,49,900	0	5,49,900

HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,08,000	0	6,08,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,89,228	5,846	2,95,074
39-CREATION OF VICTIM COMPENSATION FUND	3,50,000	65,000	4,15,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	0	4,00,000	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
				URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,38,820	22,99,349	1,26,38,169
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,79,825	23,08,393	1,61,88,218
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,652	1,63,914	9,46,566
			**********		----------	----------	----------
			TOTAL(MH)		7,82,652	1,63,914	9,46,566
		**********			----------	----------	----------

TOTAL(DDO)			7,82,652	1,63,914	9,46,566
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	42,00,00,000	11,62,21,048	53,62,21,048
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	TOTAL(MH)		42,00,00,000	11,62,21,048	53,62,21,048
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TOTAL(DDO)			42,00,00,000	11,62,21,048	53,62,21,048
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	51,66,308	4,55,702	56,22,010
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	TOTAL(MH)		51,66,308	4,55,702	56,22,010
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TOTAL(DDO)			51,66,308	4,55,702	56,22,010

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

NAME OF DEPARTMENT	NAME 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	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENING OF CULTURAL AFFAIRS	2,47,03,461	27,73,282	2,74,76,743
			**********				
			TOTAL(MH)		2,47,03,461	27,73,282	2,74,76,743
		******************************					
		TOTAL(DDO)			2,47,03,461	27,73,282	2,74,76,743
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH		2205	01-STATE ARCHIVES	1,53,29,618	13,27,977	1,66,57,595
				98-COMPUTERIZATION IN THE STATE	0	1,49,607	1,49,607
			**********				
			TOTAL(MH)		1,53,29,618	14,77,584	1,68,07,202

	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
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TOTAL(DDO)			1,54,24,482	14,77,584	1,69,02,066
DISTRICT LIBRARY,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,800	36,800
	**********		----------	----------	----------
	TOTAL(MH)		0	36,800	36,800

		**********			----------	----------	----------
		TOTAL(DDO)			0	36,800	36,800

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	15,86,708	1,57,918	17,44,626
		**********			----------	----------	----------
		TOTAL(MH)			15,86,708	1,57,918	17,44,626
		**********			----------	----------	----------
		TOTAL(DDO)			15,86,708	1,57,918	17,44,626
		DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,28,483	1,35,808	2,64,291

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,483	1,35,808	2,64,291
********************************			----------	----------	----------
TOTAL(DDO)			1,28,483	1,35,808	2,64,291
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,17,215	6,71,215	75,88,430
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		69,22,196	6,71,215	75,93,411
********************************			----------	----------	----------
TOTAL(DDO)			69,22,196	6,71,215	75,93,411

		LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	40,45,945	9,01,068	49,47,013

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			40,45,945	9,01,068	49,47,013
		**********			----------	----------	----------
		TOTAL(DDO)			40,45,945	9,01,068	49,47,013
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	5,23,031	7,660	5,30,691
		**********			----------	----------	----------
		TOTAL(MH)			5,23,031	7,660	5,30,691

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TOTAL(DDO)			5,23,031	7,660	5,30,691
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	6,88,388	0	6,88,388
	**********		----------	----------	----------
	TOTAL(MH)		6,88,388	0	6,88,388
**********			----------	----------	----------
TOTAL(DDO)			6,88,388	0	6,88,388
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	36,35,111	3,28,013	39,63,124
	**********		----------	----------	----------
	TOTAL(MH)		36,35,111	3,28,013	39,63,124
**********			----------	----------	----------
TOTAL(DDO)			36,35,111	3,28,013	39,63,124
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	16,97,138	1,73,907	18,71,045

			**********		----------	----------	----------
			TOTAL(MH)		16,97,138	1,73,907	18,71,045
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			16,97,138	1,73,907	18,71,045
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	52,00,877	7,08,146	59,09,023
		**********		----------	----------	----------	
		TOTAL(MH)			68,98,015	8,82,053	77,80,068
		**********		----------	----------	----------	
		TOTAL(DDO)			68,98,015	8,82,053	77,80,068

LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES	62,838	6,888	69,726
	**********		----------	----------	----------
	TOTAL(MH)		62,838	6,888	69,726
**********			----------	----------	----------
TOTAL(DDO)			62,838	6,888	69,726
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	10,31,466	3,800	10,35,266
	**********		----------	----------	----------
	TOTAL(MH)		10,31,466	3,800	10,35,266
**********			----------	----------	----------
TOTAL(DDO)			10,31,466	3,800	10,35,266
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES	5,65,576	57,650	6,23,226
	**********		----------	----------	----------
	TOTAL(MH)		5,65,576	57,650	6,23,226

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TOTAL(DDO)					5,65,576	57,650	6,23,226
**********							
TOTAL(CCO)					50,60,44,485	12,65,88,796	63,26,33,281

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

NAME OF DEPARTMENT	NAME OF 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)					50,60,44,485	12,65,88,796	63,26,33,281
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION	64,78,116	6,95,222	71,73,338
				98-COMPUTERIZATION IN THE STATE	2,920	995	3,915
			**********				

	TOTAL(MH)		70,46,612	7,53,867	78,00,479
**********			----------	----------	----------
TOTAL(DDO)			70,46,612	7,53,867	78,00,479
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,896	0	1,33,896
	**********		----------	----------	----------
	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
**********			----------	----------	----------
TOTAL(DDO)			17,91,751	0	17,91,751

		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	16,98,129	4,52,102	21,50,231
			**********		----------	----------	----------
			TOTAL(MH)		16,98,129	4,52,102	21,50,231

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
		********			----------	----------	----------
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			16,98,129	4,52,102	21,50,231
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	9,57,836	0	9,57,836
			**********		----------	----------	----------
			TOTAL(MH)		26,55,965	4,52,102	31,08,067

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TOTAL(DDO)			26,55,965	4,52,102	31,08,067
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-DIRECTION AND ADMINISTRATION	33,16,725	2,33,613	35,50,338
	**********		----------	----------	----------
	TOTAL(MH)		33,16,725	2,33,613	35,50,338
**********		----------	----------	----------	
TOTAL(DDO)			33,16,725	2,33,613	35,50,338
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	16,28,347	2,40,121	18,68,468
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		16,30,347	2,40,121	18,70,468

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TOTAL(DDO)					16,30,347	2,40,121	18,70,468
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,794	0	2,53,794		

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
			**********		----------	----------	----------
			TOTAL(MH)		2,53,794	0	2,53,794
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,794	0	2,53,794
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR	2404	01-DIRECTION	26,86,319	4,35,128	31,21,447

DEVELOPMENT DEVELOPMENT, PUNJAB	(DAIRY),KAPURTHALA		AND		
			ADMINISTRATION		
		98-COMPUTERIZAT	1,500	1,600	3,100
		ION IN THE			
		STATE			
	**********	----------	----------	----------	
	TOTAL(MH)		26,87,819	4,36,728	31,24,547
	**********	----------	----------	----------	
	TOTAL(DDO)		26,87,819	4,36,728	31,24,547
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION	27,79,728	5,70,382	33,50,110
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	11,726	0	11,726
		ION IN THE			
		STATE			
	**********	----------	----------	----------	
	TOTAL(MH)		27,91,454	5,70,382	33,61,836
	**********	----------	----------	----------	

TOTAL(DDO)					27,91,454	5,70,382	33,61,836
DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,15,075	0	3,15,075
	**********				----------	----------	----------
	TOTAL(MH)				3,15,075	0	3,15,075

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

NAME OF DEPARTMENT	NAME 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 DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2404	01-DIRECTION AND ADMINISTRATION	4,42,656	1,86,048	6,28,704
			**********		----------	----------	----------
			TOTAL(MH)		4,42,656	1,86,048	6,28,704

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TOTAL(DDO)			7,57,731	1,86,048	9,43,779
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	3,86,400	1,17,242	5,03,642
	**********		----------	----------	----------
	TOTAL(MH)		3,86,400	1,17,242	5,03,642
**********			----------	----------	----------
TOTAL(DDO)			4,03,132	1,17,242	5,20,374
DEPUTY DIRECTOR,, DAIRY,	2404	01-DIRECTION	20,36,538	2,11,670	22,48,208

BHATINDA			AND					
			ADMINISTRATION					
			98-COMPUTERIZAT		2,150	0	2,150	
			ION IN THE					
			STATE					
		**********		----------	----------	----------		
		TOTAL(MH)			20,38,688	2,11,670	22,50,358	
********************************				----------	----------	----------		
TOTAL(DDO)					20,38,688	2,11,670	22,50,358	
	DEPUTY DIRECTOR,DAIRY	2404	01-DIRECTION		11,70,202	1,28,049	12,98,251	

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

NAME OF DEPARTMENT	NAME 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,MUKATSAR		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		11,70,202	1,28,049	12,98,251

		**********		----------	----------	----------
		TOTAL(DDO)		11,70,202	1,28,049	12,98,251
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION AND ADMINISTRATION	48,44,733	4,45,743	52,90,476
				98-COMPUTERIZATION IN THE STATE	7,750	0	7,750
		**********		----------	----------	----------
		TOTAL(MH)		48,52,483	4,45,743	52,98,226
		**********		----------	----------	----------
		TOTAL(DDO)		48,52,483	4,45,743	52,98,226
		DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	26,08,160	4,74,257	30,82,417
				98-COMPUTERIZATION IN THE STATE	2,890	2,520	5,410

		**********			----------	----------	----------
		TOTAL(MH)			26,11,050	4,76,777	30,87,827
**********					----------	----------	----------
TOTAL(DDO)					26,11,050	4,76,777	30,87,827
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION			54,88,908	5,30,485	60,19,393
		98-COMPUTERIZATION IN THE STATE			1,500	0	1,500
		**********			----------	----------	----------
		TOTAL(MH)			54,90,408	5,30,485	60,20,893
DAIRY	DIRECTOR, DAIRY	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME 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 DEVELOPMENT, PUNJAB

TOTAL(DDO)			54,90,408	5,30,485	60,20,893
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	49,36,016	7,59,649	56,95,665
	**********		----------	----------	----------
	TOTAL(MH)		1,04,26,424	12,90,134	1,17,16,558
	**********		----------	----------	----------
TOTAL(DDO)			1,04,26,424	12,90,134	1,17,16,558
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	39,25,564	5,75,429	45,00,993
			98-COMPUTERIZATION IN THE STATE	1,350	1,650	3,000
		**********		----------	----------	----------
		TOTAL(MH)		39,26,914	5,77,079	45,03,993
**********				----------	----------	----------
TOTAL(DDO)				40,94,931	5,77,079	46,72,010
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	96,504	0	96,504

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
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		96,504	0	96,504
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	01-DIRECTION AND ADMINISTRATION	51,81,051	8,57,355	60,38,406
				98-COMPUTERIZATION IN THE STATE	1,320	0	1,320
			**********		----------	----------	----------
			TOTAL(MH)		51,82,371	8,57,355	60,39,726
**********					----------	----------	----------
TOTAL(DDO)					52,78,875	8,57,355	61,36,230
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA			2404	01-DIRECTION AND ADMINISTRATION	27,91,566	3,98,309	31,89,875
				98-COMPUTERIZATION IN THE STATE	750	0	750

			**********		----------	----------	----------
			TOTAL(MH)		27,92,316	3,98,309	31,90,625
********************************					----------	----------	----------
TOTAL(DDO)					27,92,316	3,98,309	31,90,625
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,835	6,328	12,163
			**********		----------	----------	----------
			TOTAL(MH)		5,835	6,328	12,163
			2404	01-DIRECTION AND	29,10,788	3,62,028	32,72,816

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

NAME OF DEPARTMENT	NAME 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		
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	98-COMPUTERIZATION IN THE STATE	2,835	0	2,835
		**********		TOTAL(MH)	29,13,623	3,62,028	32,75,651
		********************************					
		TOTAL(DDO)			29,19,458	3,68,356	32,87,814
		DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	22,06,758	2,57,299	24,64,057
				98-COMPUTERIZATION IN THE STATE	1,300	250	1,550
		**********		TOTAL(MH)	22,08,058	2,57,549	24,65,607
		********************************					
		TOTAL(DDO)			22,08,058	2,57,549	24,65,607

DEPUTY DIRECTOR,DIARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,544	10,544
	**********		----------	----------	----------
	TOTAL(MH)		0	10,544	10,544
	2404	01-DIRECTION AND ADMINISTRATION	82,44,508	7,71,764	90,16,272
		98-COMPUTERIZATION IN THE STATE	2,980	1,990	4,970
	**********		----------	----------	----------
	TOTAL(MH)		82,47,488	7,73,754	90,21,242

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			82,47,488	7,84,298	90,31,786
		DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	36,07,157	4,32,329	40,39,486
				98-COMPUTERIZATION IN THE STATE	5,660	3,000	8,660
		**********			----------	----------	----------
		TOTAL(MH)			1,18,60,305	12,09,083	1,30,69,388
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,60,305	12,19,627	1,30,79,932
		DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE	40,000	10,000	50,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	2,00,000	12,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,07,532	15,23,217	25,30,749
**********	----------	----------	----------
TOTAL(MH)	20,47,532	17,33,217	37,80,749
**********	----------	----------	----------
TOTAL(DDO)	20,47,532	17,33,217	37,80,749

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,49,397	0	5,49,397
			**********		----------	----------	----------
			TOTAL(MH)		5,49,397	0	5,49,397
			2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	5,77,71,380	0	5,77,71,380
				01-DIRECTION AND ADMINISTRATION	2,81,67,489	30,15,171	3,11,82,660
				03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT	15,00,000	0	15,00,000

BOARD			
09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCHEDULED CASTE SPECIAL PLAN	60,00,000	0	60,00,000
09-STRENGTHENING 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-COMPUTERIZATION IN THE STATE	3,15,249	1,300	3,16,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,80,71,238	30,16,471	13,10,87,709
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********					
		TOTAL(DDO)			12,86,20,635	30,16,471	13,16,37,106
	**********						
	TOTAL(CCO)				70,97,35,196	14,05,01,585	85,02,36,781
**********							
TOTAL(DEPT)					70,97,35,196	14,05,01,585	85,02,36,781
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	98-COMPUTERIZATION IN THE STATE	1,87,607	0	1,87,607
		**********					

TOTAL(MH)		12,82,58,845	30,16,471	13,12,75,316
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	15,22,42,414	1,74,97,42,414
	17-DEVOLUTION OF SHARE OF TAXES AND DUTIES TO MUNICIPALITIES AS RECOMMENDED BY THE 3RD PUNJAB FINANCE COMMISSION-4% SHARE OF NET RECEIPT OF ALL STATE TAXES	1,00,00,00,000	0	1,00,00,00,000
	26-PUNJAB	12,35,00,00,000	1,67,11,00,000	14,02,11,00,000

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

NAME OF DEPARTMENT	NAME 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 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	25,00,00,000	1,44,02,00,000
				28-GRANTS-IN-AID TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	4,26,37,20,000	0	4,26,37,20,000

	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)		20,56,17,53,645	2,07,33,42,414	22,63,50,96,059
4217	09-MUNICIPAL DEVELOPMENT FUND	79,12,75,907	7,10,66,357	86,23,42,264
	11-MUNICIPAL	36,24,524	47,95,164	84,19,688

DEVELOPMENT

FUND

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

NAME OF DEPARTMENT	NAME 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	3,45,87,50,000	11,29,85,000	3,57,17,35,000
				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)		10,27,85,41,431	18,88,46,521	10,46,73,87,952
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TOTAL(DDO)			30,96,91,03,318	2,26,52,05,406	33,23,43,08,724
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	5,72,95,291	74,11,910	6,47,07,201
		02-MISSION FOR	12,38,77,000	1,65,88,000	14,04,65,000

					DEVELOPMENT OF			
					100 SMART			
					CITIES			
				03-SWACHH	5,53,33,333	0	5,53,33,333	

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
				BHARAT MISSION			
				(URBAN)			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	04-NATIONAL URBAN LIVELIHOOD MISSION	28,21,00,500	0	28,21,00,500
			**********		62,11,33,420	2,39,99,910	64,51,33,330
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,31,344	1,56,189	6,87,533

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		5,31,344	1,56,189	6,87,533
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TOTAL(DDO)			62,16,64,764	2,41,56,099	64,58,20,863
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	38,29,226	4,04,012	42,33,238
	**********		----------	----------	----------
	TOTAL(MH)		38,29,226	4,04,012	42,33,238
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TOTAL(DDO)			38,29,226	4,04,012	42,33,238
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	51,41,177	5,43,163	56,84,340
		98-COMPUTERIZATION IN THE	1,75,500	0	1,75,500

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(DDO)			53,16,677	5,43,163	58,59,840
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	18,46,910	2,57,831	21,04,741
			**********		----------	----------	----------
			TOTAL(MH)		71,63,587	8,00,994	79,64,581
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,68,517	0	2,68,517

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,517	0	2,68,517
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TOTAL(DDO)			74,32,104	8,00,994	82,33,098
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2235		03-REIMBURSEMEN	0	11,249	11,249
FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,249	11,249
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TOTAL(DDO)			0	11,249	11,249
DEPUTY DIRECTOR,URBAN LOCAL	2217	02-LOCAL	48,74,838	4,97,842	53,72,680
BODIES, LUDHIANA		GOVERNMENT			

DIRECTORATE

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TOTAL(MH)	48,74,838	4,97,842	53,72,680
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TOTAL(DDO)	48,74,838	4,97,842	53,72,680

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

NAME OF DEPARTMENT	NAME 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	**********				----------	----------	----------
	TOTAL(CCO)				32,18,80,18,811	2,42,85,60,716	34,61,65,79,527
	**********				----------	----------	----------
	TOTAL(DEPT)				32,18,80,18,811	2,42,85,60,716	34,61,65,79,527

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY	49,31,024	0	49,31,024
			**********		----------	----------	----------
			TOTAL(MH)		98,05,862	4,97,842	1,03,03,704
			2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	27,13,153	0	27,13,153
			**********		----------	----------	----------
			TOTAL(MH)		27,13,153	0	27,13,153
			2014	05-LEGAL CELL, NEW DELHI	9,23,05,000	0	9,23,05,000
			**********		----------	----------	----------
			TOTAL(MH)		9,23,05,000	0	9,23,05,000
			2015	01-ELECTORAL OFFICERS	-30,000	0	-30,000
			**********		----------	----------	----------
			TOTAL(MH)		-30,000	0	-30,000

			2029	02-DISTRICT ESTABLISHMENT	0	1,06,250	1,06,250
			**********		----------	----------	----------
			TOTAL(MH)		0	1,06,250	1,06,250
			2030	01-EXPENSES ON SALE OF STAMPS	-4,12,220	0	-4,12,220

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
			**********		----------	----------	----------
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	TOTAL(MH)		-4,12,220	0	-4,12,220
			2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	17,50,05,02,859	0	17,50,05,02,859
			**********		----------	----------	----------

TOTAL(MH)		17,50,00,90,639	0	17,50,00,90,639
2049	01-INTEREST ON BLOCK LOANS	2,37,86,27,879	54,36,326	2,38,40,64,205
	01-INTEREST ON INTERNAL DEBT	49,13,44,290	8,09,96,153	57,23,40,443
	01-INTEREST ON MARKET LOANS	124,92,00,00,684	15,33,74,52,018	140,25,74,52,702
	01-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	14,88,52,352	1,86,06,544	16,74,58,896
	01-INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF	14,12,53,37,864	1,29,73,77,911	15,42,27,15,775

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

NAME OF DEPARTMENT	NAME 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 GRAINS			
				01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA	1,10,30,749	3,47,80,218	4,58,10,967
				01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	8,02,70,33,300	65,13,71,200	8,67,84,04,500
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	01-MANAGEMENT OF DEBT	52,74,70,439	0	52,74,70,439
				02-EXPENDITURE RELATING TO THE	6,29,70,783	38,35,000	6,68,05,783

	ISSUE OF NEW LOANS			
	02-INTEREST ON STATE COMPENSATORY AFFORESTATION FUND	26,83,97,144	0	26,83,97,144
	04-MODERNISATION OF POLICE FORCES	53,68,896	4,20,912	57,89,808
	07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	15,07,520	2,15,360	17,22,880
	21-INTEREST ON COMPENSATION AND OTHER BONDS	5,23,02,31,630	0	5,23,02,31,630
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TOTAL(MH)		156,19,81,73,530	17,43,04,91,642	173,62,86,65,172
2052	01-PUNJAB BHAWAN, NEW	14,84,77,170	1,08,27,379	15,93,04,549

		DELHI					
		98-COMPUTERIZATION IN THE STATE			7,26,464	1,24,100	8,50,564
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TOTAL(MH)					14,92,03,634	1,09,51,479	16,01,55,113
2053		01-DISTRICT ESTABLISHMENTS			9,20,000	-1,06,250	8,13,750
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TOTAL(MH)					9,20,000	-1,06,250	8,13,750

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2054	01-TREASURY AND ACCOUNTS ORGANISATION	17,427	0	17,427

	01-TREASURY ESTABLISHMENT	-17,427	25,500	8,073
	98-COMPUTERIZATION IN THE STATE	0	2,920	2,920
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TOTAL(MH)		0	28,420	28,420
2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,73,45,707	34,14,994	4,07,60,701
	01-DISTRICT POLICE (PROPER)	13,70,276	0	13,70,276
	01-RAILWAY POLICE	24,84,001	19,97,600	44,81,601
	03-CHIEF MINISTER'S SECURITY	17,65,683	0	17,65,683
	06-BUREAU OF INVESTIGATION	-3,04,658	0	-3,04,658
	98-COMPUTERIZAT	12,698	7,740	20,438

				ION IN THE			
				STATE			
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TOTAL(MH)					4,26,73,707	54,20,334	4,80,94,041
2059	01-DIRECTION				1,25,63,863	0	1,25,63,863
**********					----------	----------	----------
TOTAL(MH)					1,25,63,863	0	1,25,63,863
2070	01-CIVIL				65,487	0	65,487
				DEFENCE			
				01-DIRECTION	-19,91,979	0	-19,91,979
				01-HOME GUARDS	-84,898	0	-84,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				URBAN AND RURAL WING			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	02-HOME GUARDS	31,147	0	31,147

	BORDER WING			
	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	1,98,88,464	-5,31,261	1,93,57,203
	01-COMPASSIONATE ALLOWANCE	18,366	0	18,366
	01-FAMILY PENSIONS	29,69,66,480	19,08,812	29,88,75,292
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,09,219	0	2,09,219

01-GRATUITIES	7,33,41,053	41,18,207	7,74,59,260
01-PENSION AND OTHER RETIREMENT BENEFITS	4,20,23,41,544	42,47,46,782	4,62,70,88,326
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,38,28,264	8,49,811	1,46,78,075
01-PENSIONS TO LEGISLATORS	4,00,531	-4,09,865	-9,334
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TOTAL(MH)	4,60,69,93,921	43,06,82,486	5,03,76,76,407

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2075	01-ALLOWANCES	1,13,673	1,250	1,14,923

	TO MEMBERS OF FAMILIES OF FORMER RULERS			
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TOTAL(MH)		4,60,71,07,594	43,06,83,736	5,03,77,91,330
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	-85,000	0	-85,000
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TOTAL(MH)		-85,000	0	-85,000
2203	80-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME	-40,000	0	-40,000
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TOTAL(MH)		-40,000	0	-40,000

		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 ZORAWAR SINGH	-25,00,000	0	-25,00,000	
			46-18TH NATIONAL YOUTH FESTIVAL IN PUNJAB	25,00,000	0	25,00,000	
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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
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			TOTAL(MH)			2,580	0	2,580
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,25,689	5,91,185	62,16,874
			**********		----------	----------	----------
			TOTAL(MH)		56,28,269	5,91,185	62,19,454
			2211	05-REVAMPING OF ORGANISATIONAL SERVICES	-3,58,490	0	-3,58,490
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,58,490	0	3,58,490
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			2215	01-MAINTENANCE OF WORKS	0	-7,70,000	-7,70,000
			**********		----------	----------	----------

TOTAL(MH)			0	-7,70,000	-7,70,000
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,32,440	7,500	8,39,940	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,76,773	7,49,361	25,26,134	
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TOTAL(MH)		26,09,213	7,56,861	33,66,074	
2245	01-STATE DISASTER MITIGATION FUND	1,38,60,00,000	0	1,38,60,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2245	01-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND	5,68,26,66,667	0	5,68,26,66,667
			**********				
			TOTAL(MH)		7,06,86,66,667	0	7,06,86,66,667
			2700	01-DIRECTION	-4,47,76,023	-2,11,12,977	-6,58,89,000
			**********				
			TOTAL(MH)		-4,47,76,023	-2,11,12,977	-6,58,89,000
			2852	01-STRENGTHENING OF LARGE AND MEDIUM INDUSTRIES	52,50,234	0	52,50,234
			**********				
			TOTAL(MH)		52,50,234	0	52,50,234
			3054	01-NATIONAL	-19,29,721	0	-19,29,721

	HIGHWAYS			
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TOTAL(MH)		-19,29,721	0	-19,29,721
3451	24-CONSULTANCY SEMINARS/PILOT STUDY/QUICK SURVEY OF PLAN PROJECTS/SCHEMES OF THE DEPARTMENT	3,75,00,000	0	3,75,00,000
	32-STATE INDEPENDENT EVALUATION FACILITY	-3,75,00,000	0	-3,75,00,000
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TOTAL(MH)		0	0	0
3604	26-PUNJAB MUNICIPAL FUND	0	-14,61,00,000	-14,61,00,000

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 MUNICIPAL FUND ACT, 2006)			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3604	27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)	0	14,61,00,000	14,61,00,000
			**********		0	0	0
			TOTAL(MH)		0	0	0
			4055	01-POLICE HOUSING	2,24,632	0	2,24,632
			**********		0	0	0
			TOTAL(MH)		2,24,632	0	2,24,632
			4217	09-MUNICIPAL DEVELOPMENT FUND	-39,06,090	0	-39,06,090

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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	02-RECONSTRUCTION OF DISTRIBUTARIES	0	-71,630	-71,630
	08-WORKS EXPENDITURE	2,21,840	0	2,21,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCA	SECRETARY TO	BLOCK PRIM	TOTAL(MH)		2,21,840	-71,630	1,50,210
		********************************					
		TOTAL(DDO)			185,64,73,86,003	17,85,74,66,892	203,50,48,52,895
	************************						
	TOTAL(CCO)				217,83,05,29,976	20,28,55,29,766	238,11,60,59,742
**********							
TOTAL(DEPT)					217,83,05,29,976	20,28,55,29,766	238,11,60,59,742
EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	14,09,409	0	14,09,409

29-SCHOOLS OF EMINENCE	16,07,40,187	0	16,07,40,187
30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	94,10,000	0	94,10,000
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	50,00,000	0	50,00,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,75,96,000	0	1,75,96,000
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TOTAL(MH)	19,43,77,436	-71,630	19,43,05,806
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TOTAL(DDO)	185,84,15,41,599	17,85,74,66,892	203,69,90,08,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(CCO)				218,02,46,85,572	20,28,55,29,766	238,31,02,15,338
	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)		19,44,53,095	-71,630	19,43,81,465
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,72,926	0	5,72,926

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,34,017	0	1,34,017
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	TOTAL(MH)		7,06,943	0	7,06,943
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TOTAL(DDO)			185,84,23,24,201	17,85,74,66,892	203,69,97,91,093
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,12,843	0	17,12,843
		01-DIRECTION AND ADMINISTRATION	74,05,857	1,022	74,06,879
		01-GOVERNMENT ARTS COLLEGES	60,70,679	6,68,852	67,39,531
		01-GOVERNMENT PRIMARY SCHOOLS	63,53,87,462	6,97,41,501	70,51,28,963

				01-GOVERNMENT	64,62,63,505	5,44,03,601	70,06,67,106

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
				SECONDARY 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	2,380	89,847
				01-INSPECTION	86,41,880	10,50,896	96,92,776
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	15,40,936	0	15,40,936
				02-DIRECTION-ST	67,68,436	1,62,418	69,30,854

AFF OF FIELD OFFICES			
29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,20,193	0	5,20,193
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	55,000	55,000
30-GOVERNMENT AID TO PRIMARY SCHOOLS	45,86,400	4,31,400	50,17,800
40-GUIDANCE AND COUNSELLING	78,614	2,600	81,214
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,83,666	6,20,000	17,03,666

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			TOTAL(MH)		1,32,01,47,938	12,71,39,670	1,44,72,87,608

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,FATEHGARH CHURIAN	2225	01-DIRECTION AND ADMINISTRATION	19,72,932	3,22,930	22,95,862
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,52,27,000	0	2,52,27,000
				60-ASHIRWAD	1,72,83,000	80,07,000	2,52,90,000

	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
	98-COMPUTERIZATION IN THE STATE	9,411	0	9,411
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TOTAL(MH)		4,44,92,343	83,29,930	5,28,22,273
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,17,576	13,320	1,30,896
	01-OLD AGE PENSIONS	19,900	19,900	39,800
	02-EX-GRATIA	13,00,000	0	13,00,000

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,03,814	4,97,439	30,01,253
				03-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,60,25,500	3,60,25,500
				04-LEGAL AID TO THE POOR	5,36,146	9,28,387	14,64,533

16-WELFARE OF DEFENCE SERVICE PERSONNELS	14,00,000	0	14,00,000
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	899	0	899
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)	74,02,167	3,74,84,546	4,48,86,713

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		TOTAL(DDO)			1,37,20,42,448	17,29,54,146	1,54,49,96,594
		BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,61,39,323	1,04,06,492	10,65,45,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KAHUNWAN II	2202	01-INSPECTION	25,74,938	2,63,436	28,38,374
			**********		----------	----------	----------
			TOTAL(MH)		9,87,14,261	1,06,69,928	10,93,84,189
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,30,114	0	1,30,114

		PENSIONERS			
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	TOTAL(MH)		1,30,114	0	1,30,114
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TOTAL(DDO)			9,88,44,375	1,06,69,928	10,95,14,303
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,03,47,962	1,83,20,359	17,86,68,321
		01-INSPECTION	17,72,134	1,39,283	19,11,417
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	TOTAL(MH)		16,21,20,096	1,84,59,642	18,05,79,738
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,93,447	79,495	7,72,942
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,000	0	60,000

			**********		7,53,447	79,495	8,32,942
			TOTAL(MH)				
			**********		16,28,73,543	1,85,39,137	18,14,12,680
			TOTAL(DDO)				
		HEADMASTER, ARYA GOVERNMENT HIGH	2202	01-ASSISTANCE TO AIDED	39,80,339	0	39,80,339
		SCHOOL, QUADIAN					

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

NAME OF DEPARTMENT	NAME 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, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-DIRECTION AND ADMINISTRATION	0	6,500	6,500
				01-GOVERNMENT SECONDARY	1,18,394	8,515	1,26,909

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		40,98,733	15,015	41,13,748
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	6,20,134	8,29,629
	04-LEGAL AID TO THE POOR	19,159	0	19,159
	16-WELFARE OF DEFENCE SERVICE	10,63,000	0	10,63,000

				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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GOVERNMENT HIGH SCHOOL, QUADIAN	2235	98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
			********** TOTAL(MH)		15,92,854	6,20,134	22,12,988

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TOTAL(DDO)			56,91,587	6,35,149	63,26,736
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	3,850	3,850
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,17,186	29,08,328	3,15,25,514
		01-GUIDANCE AND COUNSELLING	8,620	0	8,620
		40-GUIDANCE AND COUNSELLING	5,200	0	5,200
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TOTAL(MH)			2,86,31,006	29,12,178	3,15,43,184
2235		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,396	0	1,396

		WELFARE BOARD					
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL	15,61,621	72,585	16,34,206

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	04-LEGAL AID TO THE POOR	3,83,104	0	3,83,104

PUNJAB

		16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,81,671	0	3,81,671
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
		98-COMPUTERIZATION IN THE STATE	10,500	0	10,500
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	TOTAL(MH)		24,48,292	72,585	25,20,877
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TOTAL(DDO)			3,10,79,298	29,84,763	3,40,64,061
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-DIRECTION AND	0	1,15,264	1,15,264

					ADMINISTRATION		
					01-GOVERNMENT PRIMARY SCHOOLS	0	62,618	62,618
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,27,57,109	2,92,82,461	31,20,39,570
					01-GUIDANCE AND COUNSELLING	60,120	7,150	67,270
					40-GUIDANCE AND COUNSELLING	55,141	7,800	62,941

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
			**********				
			TOTAL(MH)		28,28,72,370	2,94,75,293	31,23,47,663

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	3,36,515	0	3,36,515
				01-OLD AGE PENSIONS	1,54,448	0	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 EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	10,000	0	10,000
				03-REIMBURSEMEN	20,37,164	5,000	20,42,164

					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					03-STATE SOCIAL	50,94,000	0	50,94,000
					ASSISTANCE			
					PROGRAMME			
					04-LEGAL AID TO	2,54,416	90,660	3,45,076
					THE POOR			
					04-STATE SOCIAL	32,01,000	0	32,01,000
					ASSISTANCE			
					PROGRAMME			
					16-WELFARE OF	2,94,000	0	2,94,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	13,780	0	13,780
				98-COMPUTERIZATION IN THE STATE	900	0	900
		**********		TOTAL(MH)	1,18,96,223	95,660	1,19,91,883
**********							
TOTAL(DDO)					29,47,68,593	2,95,70,953	32,43,39,546
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA		2202		01-GOVERNMENT PRIMARY SCHOOLS	81,45,782	0	81,45,782
				01-GOVERNMENT SECONDARY	31,78,887	83,224	32,62,111

				SCHOOLS SPORTS 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)					1,14,01,213	83,224	1,14,84,437
2235				01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	51,543	0	51,543

NAME OF DEPARTMENT	NAME 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 BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	01-OLD AGE PENSIONS	19,900	0	19,900
				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	46,17,062	1,06,131	47,23,193
				03-STATE SOCIAL ASSISTANCE PROGRAMME	5,00,11,500	0	5,00,11,500
				04-LEGAL AID TO THE POOR	19,28,114	0	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	4,200	0	4,200

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

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		10,16,85,796	1,06,131	10,17,91,927
		********************************			----------	----------	----------
		TOTAL(DDO)			11,30,87,009	1,89,355	11,32,76,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-DIRECTION AND ADMINISTRATION	0	36,668	36,668
				01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,10,474	1,22,673	50,33,147
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	1,080	0	1,080

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TOTAL(MH)		49,41,582	1,59,341	51,00,923
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,03,813	0	4,03,813
	01-OLD AGE PENSIONS	19,900	0	19,900
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,61,241	0	58,61,241
				04-LEGAL AID TO THE POOR	27,42,232	0	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

AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
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)	2,13,83,940	0	2,13,83,940
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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)			2,63,25,522	1,59,341	2,64,84,863
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	93,54,723	7,83,762	1,01,38,485
				01-GUIDANCE AND COUNSELLING	4,779	0	4,779
				01-INSPECTION	0	9,168	9,168
				02-DIRECTION-STAFF OF FIELD OFFICES	0	2,81,884	2,81,884

	40-GUIDANCE AND COUNSELLING	2,610	0	2,610
	70-SCHOOL OF EMINENCE	4,60,000	0	4,60,000
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TOTAL(MH)		4,84,30,213	10,74,814	4,95,05,027
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,58,069	0	1,58,069
	01-OLD AGE PENSIONS	2,73,536	0	2,73,536
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALER KALAN	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	14,823	0	14,823
				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	18,35,665	3,46,500	21,82,165

THE POOR			
04-STATE SOCIAL ASSISTANCE PROGRAMME	3,74,82,000	0	3,74,82,000
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	42,780	0	42,780
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	19,62,500	0	19,62,500
98-COMPUTERIZAT	1,620	0	1,620

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
		**********					
		TOTAL(MH)			6,63,19,355	3,46,500	6,66,65,855
		**********					
		TOTAL(DDO)			11,96,91,150	15,80,655	12,12,71,805
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168
				01-GOVERNMENT PRIMARY SCHOOLS	76,20,235	0	76,20,235
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,75,857	36,76,995	1,70,52,852

SERVICES			
01-GUIDANCE AND COUNSELLING	3,300	0	3,300
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	1,62,136	1,62,136
02-DIRECTION-ST AFF OF FIELD OFFICES	2,67,420	0	2,67,420
30-GOVERNMENT AID TO PRIMARY SCHOOLS	34,800	0	34,800
40-GUIDANCE AND COUNSELLING	2,060	0	2,060
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TOTAL(MH)	2,14,70,840	38,39,131	2,53,09,971

			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,92,995	0	1,92,995	

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
				WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	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	10,000	0	10,000

EX-SERVICEMAN 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	6,49,239	0	6,49,239
04-STATE SOCIAL ASSISTANCE PROGRAMME	30,94,500	0	30,94,500
16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,24,000	0	3,24,000
21-TRAINING SCHEME FOR THE WARDS OF	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
				EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,			
				PARA MILITARY FORCES			
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		TOTAL(MH)			60,86,799	0	60,86,799
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		TOTAL(DDO)			2,75,57,639	38,39,131	3,13,96,770
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	5,19,626	0	5,19,626
				01-GOVERNMENT	1,49,608	0	1,49,608

ARTS COLLEGES			
01-GOVERNMENT ARTS COLLEGES	2,70,77,229	9,29,234	2,80,06,463
01-GOVERNMENT PRIMARY SCHOOLS	11,62,60,285	70,50,572	12,33,10,857
01-GUIDANCE AND COUNSELLING	13,370	0	13,370
01-INSPECTION	12,47,127	0	12,47,127
02-DIRECTION-STAFF OF FIELD OFFICES	6,11,145	0	6,11,145
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,600	0	2,600
40-GUIDANCE AND COUNSELLING	12,863	0	12,863

				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	5,51,330	0	5,51,330	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, KHALSA HIGH SCHOOL	TOTAL(MH)		14,64,45,183	79,79,806	15,44,24,989
			2225	01-DIRECTION AND ADMINISTRATION	7,20,381	0	7,20,381
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			TOTAL(MH)		14,71,65,564	79,79,806	15,51,45,370

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 SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
	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	3,56,168	6,18,800

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	TOTAL(MH)		11,73,854	3,56,168	15,30,022
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		TOTAL(DDO)			14,83,39,418	83,35,974	15,66,75,392
		HEADMASTER, METHODIST	2202	01-DIRECTION	2,26,580	0	2,26,580

CO-EDUCATION PRIMARY SCHOOL, BATALA	AND ADMINISTRATION			
	01-GOVERNMENT ARTS COLLEGES	0	65,711	65,711
	01-GOVERNMENT PRIMARY SCHOOLS	2,64,46,101	1,10,668	2,65,56,769
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,71,691	39,57,298	2,15,28,989
	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	2,060	0	2,060

				COUNSELLING			
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,44,516	0	1,44,516
			**********		4,67,47,019	44,89,845	5,12,36,864
			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
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-REIMBURSEMENT 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)			19,50,91,299	1,24,69,651	20,75,60,950
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-DIRECTION AND ADMINISTRATION	0	2,044	2,044
		01-GOVERNMENT PRIMARY SCHOOLS	8,49,188	85,374	9,34,562
		01-GOVERNMENT SECONDARY	31,19,523	37,06,812	68,26,335

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			0	1,930	1,930
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TOTAL(MH)					39,68,711	37,96,160	77,64,871
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO			10,645	0	10,645

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
				PUNJAB GOVERNMENT 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

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	TOTAL(MH)		11,234	0	11,234
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TOTAL(DDO)			39,79,945	37,96,160	77,76,105
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	80,70,938	80,70,938
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,17,420	10,75,083	34,92,503
		01-GUIDANCE AND COUNSELLING	0	460	460
		40-GUIDANCE AND COUNSELLING	540	2,600	3,140
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	TOTAL(MH)		24,17,960	91,49,081	1,15,67,041
	2235	04-LEGAL AID TO	1,888	0	1,888

THE POOR

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		TOTAL(MH)		1,888	0	1,888	
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TOTAL(DDO)				24,19,848	91,49,081	1,15,68,929	
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	12,662	12,662	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2202	01-GUIDANCE AND COUNSELLING	0	450	450
				40-GUIDANCE AND COUNSELLING	0	540	540

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	TOTAL(MH)		0	13,652	13,652
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TOTAL(DDO)			0	13,652	13,652
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,78,131	0	3,78,131
		01-GOVERNMENT PRIMARY SCHOOLS	0	17,256	17,256
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,63,150	1,79,443	10,42,593
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	TOTAL(MH)		12,41,281	1,96,699	14,37,980

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TOTAL(DDO)					12,41,281	1,96,699	14,37,980
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			11,70,451	0	11,70,451
		01-GOVERNMENT ARTS COLLEGES			0	4,950	4,950
		01-GOVERNMENT PRIMARY SCHOOLS			0	31,915	31,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,12,292	2,82,709	20,95,001

		SERVICES			
		01-TALENT SEARCH EXAMINATION	0	40,800	40,800
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	TOTAL(MH)		29,82,743	3,60,374	33,43,117
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TOTAL(DDO)			29,82,743	3,60,374	33,43,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-DIRECTION AND ADMINISTRATION	0	2,188	2,188
		01-GOVERNMENT PRIMARY SCHOOLS	0	1,07,033	1,07,033
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,101	0	23,02,101
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TOTAL(MH)					23,02,101	1,09,221	24,11,322
2235	03-COMPENSATION TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER				0	1,08,38,100	1,08,38,100
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				74,282	21,700	95,982

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	04-LEGAL AID TO THE POOR	0	49,500	49,500

PUNJAB

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TOTAL(MH)			74,282	1,09,09,300	1,09,83,582
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TOTAL(DDO)			23,76,383	1,10,18,521	1,33,94,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,52,564	22,35,891	2,04,88,455
		01-GUIDANCE AND COUNSELLING	3,006	0	3,006
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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TOTAL(MH)			1,82,57,626	22,35,891	2,04,93,517
	2235	03-REIMBURSEMENT OF MEDICAL	6,90,876	15,150	7,06,026

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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		TOTAL(MH)		6,90,876	15,150	7,06,026	
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TOTAL(DDO)				1,89,48,502	22,51,041	2,11,99,543	
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	01-LEAVE ENCASHMENT		11,49,720	0	11,49,720	
		BENEFITS					
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		TOTAL(MH)		11,49,720	0	11,49,720	
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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)			11,49,720	0	11,49,720
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,42,23,876	2,58,05,846	25,00,29,722
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,054	0	17,054
				01-INSPECTION	39,38,717	3,99,634	43,38,351
			**********		----------	----------	----------
			TOTAL(MH)		22,93,29,367	2,62,05,480	25,55,34,847
		**********			----------	----------	----------
		TOTAL(DDO)			22,93,29,367	2,62,05,480	25,55,34,847
		B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,41,93,804	1,89,82,914	19,31,76,718
				01-INSPECTION	19,28,544	1,67,612	20,96,156
			**********		----------	----------	----------
			TOTAL(MH)		17,61,22,348	1,91,50,526	19,52,72,874

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TOTAL(DDO)			17,61,22,348	1,91,50,526	19,52,72,874	
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,99,27,946	2,44,53,929	24,43,81,875	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,96,814	0	44,96,814	
		01-INSPECTION	18,11,444	1,73,848	19,85,292	
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	TOTAL(MH)		22,62,36,204	2,46,27,777	25,08,63,981	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	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
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,99,674	64,591	6,64,265
			**********		----------	----------	----------
			TOTAL(MH)		7,99,674	64,591	8,64,265
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TOTAL(DDO)					22,70,35,878	2,46,92,368	25,17,28,246
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU			2202	01-GOVERNMENT PRIMARY SCHOOLS	18,58,79,094	2,03,28,510	20,62,07,604
				01-INSPECTION	9,99,758	1,14,626	11,14,384
			**********		----------	----------	----------
			TOTAL(MH)		18,68,78,852	2,04,43,136	20,73,21,988

2235	01-OLD AGE PENSIONS	78,392	0	78,392
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,71,420	2,41,025	10,12,445
	03-STATE SOCIAL ASSISTANCE PROGRAMME	5,67,58,500	0	5,67,58,500
	04-LEGAL AID TO	19,261	0	19,261

NAME OF DEPARTMENT	NAME 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)		5,80,27,573	4,41,025	5,84,68,598
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		TOTAL(DDO)			24,49,06,425	2,08,84,161	26,57,90,586
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,47,04,169	1,37,40,503	13,84,44,672
				01-INSPECTION	21,72,024	2,49,195	24,21,219
			**********		----------	----------	----------
			TOTAL(MH)		12,68,76,193	1,39,89,698	14,08,65,891
			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	3,04,851	10,104	3,14,955
		04-LEGAL AID TO THE POOR	3,40,919	0	3,40,919
**********	TOTAL(MH)		8,45,770	10,104	8,55,874
********************************	TOTAL(DDO)		12,77,21,963	1,39,99,802	14,17,21,765
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,90,68,874	2,10,09,476	21,00,78,350
		01-INSPECTION	11,27,512	3,68,611	14,96,123
**********	TOTAL(MH)		19,01,96,386	2,13,78,087	21,15,74,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,66,052	8,400	6,74,452
				04-STATE SOCIAL ASSISTANCE PROGRAMME	75,42,000	0	75,42,000
			**********		----------	----------	----------
			TOTAL(MH)		82,08,052	8,400	82,16,452
		**********			----------	----------	----------
		TOTAL(DDO)			19,84,04,438	2,13,86,487	21,97,90,925
		B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-GOVERNMENT	12,92,34,137	1,44,39,314	14,36,73,451

EDUCATION OFFICER-III		PRIMARY SCHOOLS			
		01-INSPECTION	21,16,832	2,26,896	23,43,728
	**********		----------	----------	----------
	TOTAL(MH)		13,13,50,969	1,46,66,210	14,60,17,179
	2235	01-OLD AGE PENSIONS	1,01,105	0	1,01,105
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,59,653	71,172	3,30,825
	**********		----------	----------	----------
	TOTAL(MH)		3,60,758	71,172	4,31,930
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TOTAL(DDO)			13,17,11,727	1,47,37,382	14,64,49,109
B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,39,69,050	3,36,12,541	33,75,81,591
		01-GOVERNMENT	18,36,473	0	18,36,473

SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	B.P.E.O.,GIDDERBAHA-I	2202	01-INSPECTION	31,71,539	3,09,362	34,80,901
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055
			**********		----------	----------	----------
			TOTAL(MH)		30,89,79,117	3,39,21,903	34,29,01,020
		**********			----------	----------	----------
		TOTAL(DDO)			30,89,79,117	3,39,21,903	34,29,01,020
		B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT	15,82,25,944	1,84,45,325	17,66,71,269

		PRIMARY SCHOOLS			
		01-INSPECTION	17,23,572	2,59,198	19,82,770
	**********		----------	----------	----------
	TOTAL(MH)		15,99,49,516	1,87,04,523	17,86,54,039
**********			----------	----------	----------
TOTAL(DDO)			15,99,49,516	1,87,04,523	17,86,54,039
B.P.E.O.,LAMBI	2202	01-GOVERNMENT	17,41,69,942	1,88,33,379	19,30,03,321
		PRIMARY SCHOOLS			
		01-INSPECTION	15,74,407	2,15,654	17,90,061
	**********		----------	----------	----------
	TOTAL(MH)		17,57,44,349	1,90,49,033	19,47,93,382
**********			----------	----------	----------
TOTAL(DDO)			17,57,44,349	1,90,49,033	19,47,93,382
B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	22,89,97,034	2,51,57,412	25,41,54,446
		PRIMARY SCHOOLS			
		01-GOVERNMENT	4,530	0	4,530
		SECONDARY			
		SCHOOLS SPORTS			

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.,MALOUT MANDI	2202	01-INSPECTION	13,39,607	1,25,280	14,64,887
		**********			----------	----------	----------
		TOTAL(MH)			23,03,41,171	2,52,82,692	25,56,23,863
		**********			----------	----------	----------
		TOTAL(DDO)			23,03,41,171	2,52,82,692	25,56,23,863
		B.P.E.O.,MOGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,11,57,661	2,78,29,776	27,89,87,437
				01-INSPECTION	17,32,738	1,72,652	19,05,390
		**********			----------	----------	----------
		TOTAL(MH)			25,28,90,399	2,80,02,428	28,08,92,827

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TOTAL(DDO)			25,28,90,399	2,80,02,428	28,08,92,827
B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,40,54,920	1,97,65,285	19,38,20,205
		01-INSPECTION	26,31,509	2,70,084	29,01,593
	**********		----------	----------	----------
	TOTAL(MH)		17,66,86,429	2,00,35,369	19,67,21,798
**********			----------	----------	----------
TOTAL(DDO)			17,66,86,429	2,00,35,369	19,67,21,798
B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,41,15,821	2,42,62,410	24,83,78,231
		01-INSPECTION	15,18,652	1,43,908	16,62,560
	**********		----------	----------	----------
	TOTAL(MH)		22,56,34,473	2,44,06,318	25,00,40,791
**********			----------	----------	----------
TOTAL(DDO)			22,56,34,473	2,44,06,318	25,00,40,791

		BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	65,13,776	7,53,668	72,67,444

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			65,13,776	7,53,668	72,67,444
		**********			----------	----------	----------
		TOTAL(DDO)			65,13,776	7,53,668	72,67,444
		BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,13,44,702	1,30,67,889	13,44,12,591
				01-INSPECTION	21,93,372	2,23,264	24,16,636
			**********		----------	----------	----------

TOTAL(MH)		13,00,51,850	1,40,44,821	14,40,96,671
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	2,96,333	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)		13,05,58,183	1,40,44,821	14,46,03,004

		BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	95,46,64,335	10,40,02,524	1,05,86,66,859
		OFFICER-II,DHARAMKOT		PRIMARY SCHOOLS			
				01-INSPECTION	1,23,79,912	13,27,336	1,37,07,248
			**********		----------	----------	----------
			TOTAL(MH)		96,70,44,247	10,53,29,860	1,07,23,74,107

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, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	01-DIRECTION AND ADMINISTRATION	20,72,604	2,83,366	23,55,970
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	2,29,92,000	0	2,29,92,000

	CASTE AT THE 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	2,26,95,000	4,84,50,000	7,11,45,000
	98-COMPUTERIZATION IN THE STATE	7,650	2,850	10,500
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TOTAL(MH)		4,77,67,254	4,87,36,216	9,65,03,470
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,881	18,882	68,763

				PENSIONERS			
				04-LEGAL AID TO THE POOR	0	4,71,683	4,71,683
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	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
				VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		1,49,881	4,90,565	6,40,446
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,49,61,382	15,45,56,641	1,16,95,18,023

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	19,61,66,433	2,14,42,804	21,76,09,237
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,69,470	0	10,69,470
				01-INSPECTION	26,94,466	3,88,654	30,83,120
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TOTAL(MH)					20,03,47,323	2,18,31,458	22,21,78,781
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	23,556	23,556

		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			48,725	0	48,725
		THE POOR					
		**********			----------	----------	----------
		TOTAL(MH)			48,725	23,556	72,281
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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)			20,03,96,048	2,18,55,014	22,22,51,062
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,88,85,604	68,74,851	6,57,60,455
				01-INSPECTION	23,41,618	2,61,868	26,03,486
			**********		----------	----------	----------
			TOTAL(MH)		6,12,75,947	71,60,275	6,84,36,222

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	15,272	12,650	27,922
	04-LEGAL AID TO THE POOR	0	44,326	44,326
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
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TOTAL(MH)		1,24,672	56,976	1,81,648

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TOTAL(DDO)					26,17,47,942	2,90,48,709	29,07,96,651
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			79,983	43,160	1,23,143

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,JALALABAD	2235	04-LEGAL AID TO THE POOR	178	0	178
			**********		----------	----------	----------
			TOTAL(MH)		80,161	43,160	1,23,321

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TOTAL(DDO)			80,161	43,160	1,23,321
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,61,17,086	74,59,320	7,35,76,406
		01-INSPECTION	18,33,996	1,90,524	20,24,520
	**********	----------	----------	----------	
	TOTAL(MH)		6,79,51,082	76,49,844	7,56,00,926
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,193	79,691	3,52,884
	**********	----------	----------	----------	
	TOTAL(MH)		2,73,193	79,691	3,52,884
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TOTAL(DDO)			6,82,24,275	77,29,535	7,59,53,810
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,66,02,918	90,45,154	8,56,48,072

EDUCATION OFFICER,BASSI		PRIMARY SCHOOLS					
PATHANA-II							
		01-INSPECTION			21,55,868	2,21,912	23,77,780
	**********				----------	----------	----------
	TOTAL(MH)				7,87,58,786	92,67,066	8,80,25,852
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			47,840	0	47,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BASSI PATHANA-II	TOTAL(MH)		47,840	0	47,840

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TOTAL(DDO)			7,88,06,626	92,67,066	8,80,73,692
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,73,14,401	99,38,997	9,72,53,398
		01-INSPECTION	12,48,567	1,82,448	14,31,015
	**********		----------	----------	----------
	TOTAL(MH)		8,86,10,808	1,01,21,445	9,87,32,253
	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	7,03,318	0	7,03,318

			**********		----------	----------	----------
			TOTAL(MH)		11,03,318	0	11,03,318
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TOTAL(DDO)					16,84,72,912	1,93,88,511	18,78,61,423
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS			11,59,44,982	1,27,43,617	12,86,88,599
		01-INSPECTION			11,85,242	1,05,406	12,90,648
		**********			----------	----------	----------
		TOTAL(MH)			11,71,30,224	1,28,49,023	12,99,79,247

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	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	1,53,543	0	1,53,543
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TOTAL(MH)			1,53,543	2,00,000	3,53,543
**********			----------	----------	----------
TOTAL(DDO)			11,72,83,767	1,30,49,023	13,03,32,790
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,61,75,191	88,01,426	8,49,76,617
		01-INSPECTION	16,36,949	1,77,444	18,14,393
	**********		----------	----------	----------
	TOTAL(MH)		7,78,12,140	89,78,870	8,67,91,010
	2235	03-REIMBURSEMEN	5,000	53,201	58,201

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,000	53,201	58,201
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TOTAL(DDO)					7,78,17,140	90,32,071	8,68,49,211
	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		8,87,93,152	96,65,372	9,84,58,524
			01-INSPECTION		17,47,592	1,74,610	19,22,202
			**********		----------	----------	----------

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
			TOTAL(MH)		9,05,40,744	98,39,982	10,03,80,726

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,202	0	1,48,202
			**********				
			TOTAL(MH)		9,06,88,946	98,39,982	10,05,28,928
		**********					
		TOTAL(DDO)			9,06,88,946	98,39,982	10,05,28,928
		BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,73,73,248	1,98,62,009	20,72,35,257
				01-INSPECTION	16,72,405	1,92,876	18,65,281
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	2,17,100	57,000	2,74,100
			**********				

TOTAL(MH)		18,92,62,753	2,01,11,885	20,93,74,638
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	1,30,068	0	1,30,068
	03-STATE SOCIAL ASSISTANCE	99,19,500	0	99,19,500

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

				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,49,568	0	1,02,49,568
			**********		----------	----------	----------
			TOTAL(DDO)		19,95,12,321	2,01,11,885	21,96,24,206
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	3,14,360	0	3,14,360
			**********		----------	----------	----------
			TOTAL(MH)		3,14,360	0	3,14,360
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,850	0	8,850
			**********		----------	----------	----------
			TOTAL(MH)		8,850	0	8,850

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TOTAL(DDO)			3,23,210	0	3,23,210
BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	12,98,08,779	1,39,57,331	14,37,66,110
BADSON-II,BADSON-II, NABHA		PRIMARY SCHOOLS			
		01-INSPECTION	20,03,388	2,00,278	22,03,666
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	TOTAL(MH)		13,18,12,167	1,41,57,609	14,59,69,776
	2235	03-REIMBURSEMEN	12,000	0	12,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			13,18,24,167	1,41,57,609	14,59,81,776
		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 COUNSELLING IN GOVT. COLLEGES OF PUNJAB	5,445	0	5,445
				40-GUIDANCE AND COUNSELLING	9,960	0	9,960
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TOTAL(MH)		24,38,944	0	24,38,944
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	4,81,068	0	4,81,068

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
				ANGANWADI WORKERS AND HELPERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,18,75,974	0	2,18,75,974
		**********			----------	----------	----------
		TOTAL(DDO)			15,61,27,085	1,41,57,609	17,02,84,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,11,369	23,405	9,34,774
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,86,302	0	1,86,302
			**********		----------	----------	----------

	TOTAL(MH)		10,97,671	23,405	11,21,076
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TOTAL(DDO)			10,97,671	23,405	11,21,076
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,69,97,079	1,13,34,612	11,83,31,691
		01-INSPECTION	9,75,223	80,312	10,55,535
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	TOTAL(MH)		10,79,72,302	1,14,14,924	11,93,87,226
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,096	0	11,096
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	TOTAL(MH)		11,096	0	11,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			10,79,83,398	1,14,14,924	11,93,98,322
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,83,34,701	1,17,38,621	12,00,73,322
				01-INSPECTION	7,31,844	80,522	8,12,366
			**********		----------	----------	----------
		TOTAL(MH)			10,90,77,641	1,18,19,143	12,08,96,784
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,84,842	1,79,732	6,64,574
			**********		----------	----------	----------
		TOTAL(MH)			4,84,842	1,79,732	6,64,574

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TOTAL(DDO)			21,75,34,785	2,34,13,799	24,09,48,584
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,02,33,775	1,05,98,558	11,08,32,333
		01-INSPECTION	11,42,070	1,16,400	12,58,470
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	TOTAL(MH)		10,13,75,845	1,07,14,958	11,20,90,803
	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	2,37,223	84,337	3,21,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWARA	TOTAL(MH)		3,37,223	84,337	4,21,560
		**********			----------	----------	----------
		TOTAL(DDO)			10,17,13,068	1,07,99,295	11,25,12,363
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB		2202	01-GOVERNMENT PRIMARY SCHOOLS		19,50,97,051	2,13,67,996	21,64,65,047
			01-INSPECTION		16,40,460	2,09,427	18,49,887
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		23,77,200	0	23,77,200
		**********			----------	----------	----------
		TOTAL(MH)			19,94,51,934	2,16,61,760	22,11,13,694

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	5,55,344	3,23,090	8,78,434
	04-LEGAL AID TO THE POOR	2,21,062	75,440	2,96,502
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	TOTAL(MH)	8,76,406	3,98,530	12,74,936
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TOTAL(DDO)		30,17,04,185	3,27,75,248	33,44,79,433

		BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-ASSISTANCE TO AIDED	99,049	0	99,049	

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,73,29,641	1,15,55,581	10,88,85,222
				01-INSPECTION	19,00,174	1,98,426	20,98,600
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,04,000	0	2,04,000
			**********		----------	----------	----------
			TOTAL(MH)		9,95,32,864	1,17,54,007	11,12,86,871
		**********			----------	----------	----------

TOTAL(DDO)			9,95,32,864	1,17,54,007	11,12,86,871
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,51,19,102	1,06,19,843	10,57,38,945
		01-INSPECTION	9,94,338	84,154	10,78,492
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,06,200	0	7,06,200
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	TOTAL(MH)		9,68,19,640	1,07,03,997	10,75,23,637
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TOTAL(DDO)			9,68,19,640	1,07,03,997	10,75,23,637
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,70,67,949	1,04,57,301	10,75,25,250
		01-INSPECTION	7,35,743	76,322	8,12,065
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	8,45,400	0	8,45,400
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	TOTAL(MH)		9,86,49,092	1,05,33,623	10,91,82,715

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	TOTAL(DDO)				9,86,49,092	1,05,33,623	10,91,82,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,88,699	4,10,642	9,99,341
				04-LEGAL AID TO THE POOR	57,686	37,951	95,637
			**********		----------	----------	----------
			TOTAL(MH)		6,46,385	4,48,593	10,94,978
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TOTAL(DDO)			6,46,385	4,48,593	10,94,978
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,84,24,465	87,09,821	8,71,34,286
		01-INSPECTION	9,31,592	73,552	10,05,144
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	TOTAL(MH)		7,93,56,057	87,83,373	8,81,39,430
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,11,516	1,47,091	11,58,607
		04-LEGAL AID TO THE POOR	70,622	3,145	73,767
		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	1,50,236	16,32,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			8,08,38,195	89,33,609	8,97,71,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,44,25,704	1,24,19,991	12,68,45,695
				01-INSPECTION	11,63,451	1,13,626	12,77,077
			**********		----------	----------	----------
			TOTAL(MH)		11,70,71,293	1,26,83,853	12,97,55,146
			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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,04,402	1,94,674	6,99,076
04-LEGAL AID TO THE POOR		2,38,836	1,03,110	3,41,946
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TOTAL(MH)		9,53,238	2,97,784	12,51,022
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TOTAL(DDO)		19,73,80,588	2,17,65,010	21,91,45,598

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,60,49,633	1,04,35,828	10,64,85,461
		OFFICER,BHUNGA-1					
				01-INSPECTION	13,83,937	48,090	14,32,027
			**********		----------	----------	----------
			TOTAL(MH)		9,74,33,570	1,04,83,918	10,79,17,488

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,363	0	65,363
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL	6,00,000	0	6,00,000

		ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)		6,65,363	0	6,65,363
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TOTAL(DDO)			9,80,98,933	1,04,83,918	10,85,82,851
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,79,06,217	1,03,76,514	10,82,82,731
		01-INSPECTION	5,74,374	57,794	6,32,168
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	TOTAL(MH)		9,84,80,591	1,04,34,308	10,89,14,899
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,89,191	1,57,982	8,47,173
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	TOTAL(MH)		6,89,191	1,57,982	8,47,173

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TOTAL(DDO)					9,91,69,782	1,05,92,290	10,97,62,072
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY	4,17,428	0	4,17,428

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
				DEVELOPMENT DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,81,24,607	5,72,52,279	58,53,76,886
				01-INSPECTION	48,84,666	3,72,683	52,57,349
			**********		----------	----------	----------
			TOTAL(MH)		53,34,26,701	5,76,24,962	59,10,51,663

	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	40,34,935	1,45,396	41,80,331
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	TOTAL(MH)		44,34,935	1,45,396	45,80,331
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TOTAL(DDO)			53,78,61,636	5,77,70,358	59,56,31,994
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,41,15,083	1,48,99,019	14,90,14,102

	01-INSPECTION	20,16,092	1,88,108	22,04,200
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TOTAL(MH)		13,61,31,175	1,50,87,127	15,12,18,302
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,049	1,08,797	2,07,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 HSP IB	TOTAL(MH)		99,049	1,08,797	2,07,846
		**********			----------	----------	----------
		TOTAL(DDO)			13,62,30,224	1,51,95,924	15,14,26,148

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,45,46,949	1,47,77,344	14,93,24,293
		01-INSPECTION	1,58,896	0	1,58,896
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	TOTAL(MH)		13,48,04,894	1,48,86,141	14,96,91,035
	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	2,86,144	0	2,86,144
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	TOTAL(MH)		2,86,144	2,00,000	4,86,144

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TOTAL(DDO)					27,12,22,213	3,01,73,268	30,13,95,481
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS			18,40,10,924	1,98,46,082	20,38,57,006
		01-INSPECTION			3,80,477	37,900	4,18,377
		30-GOVERNMENT AID TO PRIMARY SCHOOLS			16,89,000	0	16,89,000

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)		18,60,80,401	1,98,83,982	20,59,64,383
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	01-PENSION AND OTHER BENEFITS	24,400	1,31,600	1,56,000

PUNJAB	OFFICER, BUDHLADA-II AT BARETA	TO THE FREEDOM FIGHTERS AND THEIR WARDS				
		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	11,81,636	93,657	12,75,293	
		04-LEGAL AID TO THE POOR	20,353	1,745	22,098	
	**********	TOTAL(MH)	14,26,389	2,27,002	16,53,391	
**********		TOTAL(DDO)	18,75,06,790	2,01,10,984	20,76,17,774	

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1		2202	01-GOVERNMENT PRIMARY SCHOOLS	24,52,98,931	2,73,47,047	27,26,45,978	
			01-INSPECTION	17,47,775	1,79,448	19,27,223	
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	20,69,400	0	20,69,400	
		**********		24,91,16,106	2,75,26,495	27,66,42,601	
			2235 01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BUDLADHA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,35,757	3,40,891	15,76,648
				04-LEGAL AID TO THE POOR	1,88,556	2,04,000	3,92,556
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,43,113	5,44,891	20,88,004
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TOTAL(DDO)					25,06,59,219	2,80,71,386	27,87,30,605
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION		2202		01-GOVERNMENT PRIMARY SCHOOLS	8,67,40,274	95,31,797	9,62,72,071

OFFICER, BULHOWAL

	01-INSPECTION	13,83,768	1,21,904	15,05,672
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TOTAL(MH)		8,81,24,042	96,53,701	9,77,77,743
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,401	0	1,87,401
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TOTAL(MH)		1,87,401	0	1,87,401

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,	TOTAL(DDO)			8,83,11,443	96,53,701	9,79,65,144

PUNJAB

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,84,13,038	1,04,13,089	10,88,26,127
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,260	0	1,43,260
			01-INSPECTION	4,61,664	1,02,392	5,64,056
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TOTAL(MH)				9,92,05,363	1,05,15,481	10,97,20,844
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,173	0	95,173
			04-LEGAL AID TO THE POOR	353	0	353

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			TOTAL(MH)		95,526	0	95,526
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TOTAL(DDO)					18,74,24,931	2,01,69,182	20,75,94,113
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS			10,80,78,774	1,15,12,344	11,95,91,118
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			10,38,514	0	10,38,514
		01-INSPECTION			5,88,590	94,174	6,82,764
			**********		----------	----------	----------

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)		10,97,05,878	1,16,06,518	12,13,12,396

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,531	0	57,531
			**********		----------	----------	----------
			TOTAL(MH)		10,97,63,409	1,16,06,518	12,13,69,927
		**********			----------	----------	----------
		TOTAL(DDO)			10,97,63,409	1,16,06,518	12,13,69,927
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,13,74,845	2,43,42,403	25,57,17,248
				01-INSPECTION	23,89,774	2,24,592	26,14,366
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	2,85,000	87,000	3,72,000

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TOTAL(MH)					23,40,49,619	2,46,53,995	25,87,03,614
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,46,413	3,89,115	10,35,528
				04-LEGAL AID TO THE POOR	0	1,32,000	1,32,000
				98-COMPUTERIZATION IN THE STATE	10,833	0	10,833
				**********	----------	----------	----------
				TOTAL(MH)	6,57,246	5,21,115	11,78,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				23,47,06,865	2,51,75,110	25,98,81,975
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,60,09,636	83,58,263	8,43,67,899
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,76,088	0	33,76,088
				01-INSPECTION		9,45,688	1,02,058	10,47,746
		TOTAL(MH)	**********			8,09,88,658	89,81,436	8,99,70,094
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,36,369	0	2,36,369

PENSIONERS					
04-LEGAL AID TO THE POOR			1,222	0	1,222
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)			4,37,591	0	4,37,591
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TOTAL(DDO)			31,54,75,868	3,36,35,431	34,91,11,299
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,36,68,704	2,05,60,047	20,42,28,751

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
		OFFICER, JHUNIR-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-INSPECTION	2,71,245	56,948	3,28,193
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	18,38,400	0	18,38,400
			**********		----------	----------	----------
			TOTAL(MH)		18,57,78,349	2,06,16,995	20,63,95,344
			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.	4,00,000	0	4,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,21,797	1,21,579	7,43,376
		04-LEGAL AID TO THE POOR	1,26,766	2,47,707	3,74,473
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	TOTAL(MH)		11,56,063	3,69,286	15,25,349
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TOTAL(DDO)			18,69,34,412	2,09,86,281	20,79,20,693
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,09,62,419	1,93,67,244	19,03,29,663

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-INSPECTION	5,82,455	53,838	6,36,293
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,77,800	0	17,77,800
			**********		----------	----------	----------
			TOTAL(MH)		17,33,22,674	1,94,21,082	19,27,43,756
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,130	8,800	1,30,930
				04-LEGAL AID TO THE POOR	1,99,243	3,32,932	5,32,175
			**********		----------	----------	----------

	TOTAL(MH)		3,21,373	3,41,732	6,63,105
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TOTAL(DDO)			17,36,44,047	1,97,62,814	19,34,06,861
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,29,53,752	68,69,664	6,98,23,416
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,72,372	0	9,72,372
		01-INSPECTION	8,55,406	88,350	9,43,756
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TOTAL(MH)			6,47,81,530	69,58,014	7,17,39,544
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,34,891	28,719	9,63,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		9,34,891	28,719	9,63,610
		********************************					
		TOTAL(DDO)			6,57,16,421	69,86,733	7,27,03,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,24,71,570	56,74,473	5,81,46,043
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,08,582	0	16,08,582
				01-INSPECTION	7,55,038	78,712	8,33,750
			**********				
			TOTAL(MH)		5,48,35,190	57,53,185	6,05,88,375

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,862	77,840	2,55,702
		**********	----------	----------	----------
		TOTAL(MH)	1,77,862	77,840	2,55,702
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TOTAL(DDO)			5,50,13,052	58,31,025	6,08,44,077
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	39,68,45,769	4,28,75,537	43,97,21,306
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,600	0	1,41,600
		01-INSPECTION	29,33,189	3,22,114	32,55,303

			**********		39,99,20,558	4,31,97,651	44,31,18,209
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,34,541	39,627	7,74,168
			**********		7,34,541	39,627	7,74,168
			TOTAL(MH)				
********					40,06,55,099	4,32,37,278	44,38,92,377
TOTAL(DDO)							
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,30,37,274	3,19,65,937	32,50,03,211

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,700	0	20,700
		01-INSPECTION	21,54,931	2,75,034	24,29,965
	**********		----------	----------	----------
	TOTAL(MH)		29,52,12,905	3,22,40,971	32,74,53,876
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,838	0	4,86,838
	**********		----------	----------	----------
	TOTAL(MH)		4,86,838	0	4,86,838
**********			----------	----------	----------
TOTAL(DDO)			29,56,99,743	3,22,40,971	32,79,40,714
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	21,78,02,731	2,41,22,932	24,19,25,663

		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER-IV					
				01-INSPECTION	14,82,079	1,64,848	16,46,927

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	TOTAL(MH)		21,92,84,810	2,42,87,780	24,35,72,590
			**********		----------	----------	----------
		TOTAL(DDO)			21,92,84,810	2,42,87,780	24,35,72,590
		BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,33,79,744	81,06,698	10,14,86,442
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	76,95,441	0	76,95,441

	SERVICES			
	01-INSPECTION	16,98,545	2,10,952	19,09,497
	40-GUIDANCE AND COUNSELLING	2,085	0	2,085
	98-COMPUTERIZATION IN THE STATE	0	9,20,400	9,20,400
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TOTAL(MH)		32,20,60,625	3,35,25,830	35,55,86,455
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,257	27,323	2,37,580
	04-LEGAL AID TO THE POOR	30,171	46,500	76,671
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TOTAL(MH)		2,40,428	73,823	3,14,251

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		TOTAL(DDO)			32,23,01,053	3,35,99,653	35,59,00,706
		BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,36,51,030	72,89,094	8,09,40,124

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,912	0	3,18,912
				01-INSPECTION	7,23,288	83,956	8,07,244
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,84,800	0	7,84,800
			**********		----------	----------	----------
			TOTAL(MH)		7,54,78,030	73,73,050	8,28,51,080

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,31,833	1,26,608	6,58,441
	04-LEGAL AID TO THE POOR	1,02,591	2,81,896	3,84,487
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TOTAL(MH)		6,34,424	4,08,504	10,42,928
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TOTAL(DDO)		7,61,12,454	77,81,554	8,38,94,008
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,28,54,330	72,41,293	7,00,95,623
		01-INSPECTION	19,63,867	1,29,814	20,93,681
	**********		----------	----------	----------
	TOTAL(MH)		6,48,18,197	73,71,107	7,21,89,304
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TOTAL(DDO)			6,48,18,197	73,71,107	7,21,89,304

		BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT BENEFITS	3,47,042	11,17,560	14,64,602
		OFFICER,DERA BABA NANAK-1					
			**********		----------	----------	----------
			TOTAL(MH)		3,47,042	11,17,560	14,64,602

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,47,042	11,17,560	14,64,602
		BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,69,14,400	60,21,160	6,29,35,560
				01-INSPECTION	3,60,533	1,46,447	5,06,980
			**********		----------	----------	----------

	TOTAL(MH)		5,76,21,975	72,85,167	6,49,07,142
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TOTAL(DDO)			5,76,21,975	72,85,167	6,49,07,142
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,43,96,274	1,92,66,835	19,36,63,109
		01-INSPECTION	12,37,885	1,17,706	13,55,591
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	36,29,400	25,800	36,55,200
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	TOTAL(MH)		17,92,63,559	1,94,10,341	19,86,73,900
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TOTAL(DDO)			17,92,63,559	1,94,10,341	19,86,73,900
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,03,53,972	1,21,79,734	12,25,33,706
		01-INSPECTION	6,73,388	66,108	7,39,496
		30-GOVERNMENT	17,31,800	2,78,400	20,10,200

				AID TO PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		11,27,59,160	1,25,24,242	12,52,83,402
			**********		----------	----------	----------
			TOTAL(DDO)		11,27,59,160	1,25,24,242	12,52,83,402

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,790	0	14,790
			**********		----------	----------	----------
			TOTAL(MH)		11,27,73,950	1,25,24,242	12,52,98,192

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TOTAL(DDO)			11,27,73,950	1,25,24,242	12,52,98,192
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	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	0	3,12,120	3,12,120
	**********		----------	----------	----------
	TOTAL(MH)		0	5,12,120	5,12,120
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TOTAL(DDO)			0	5,12,120	5,12,120

	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,87,35,573	1,40,41,677	14,27,77,250
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,028	0	1,20,028
			01-INSPECTION	13,41,642	1,38,610	14,80,252
		**********		----------	----------	----------
		TOTAL(MH)		13,01,97,243	1,41,80,287	14,43,77,530

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	40,72,500	0	40,72,500
			**********		----------	----------	----------
			TOTAL(MH)		40,72,500	0	40,72,500

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TOTAL(DDO)			13,42,69,743	1,41,80,287	14,84,50,030
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,14,01,189	1,21,08,564	12,35,09,753
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,674	0	9,84,674
		01-INSPECTION	20,28,837	2,17,050	22,45,887
**********			----------	----------	----------
TOTAL(MH)			11,44,14,700	1,23,25,614	12,67,40,314
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	1,96,768	0	1,96,768

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,96,768	0	3,96,768

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TOTAL(DDO)	11,48,11,468	1,23,25,614	12,71,37,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,54,97,990	1,04,87,808	9,59,85,798
				01-INSPECTION	11,65,922	1,21,400	12,87,322
			**********		----------	----------	----------
			TOTAL(MH)		8,66,63,912	1,06,09,208	9,72,73,120

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TOTAL(DDO)			8,66,63,912	1,06,09,208	9,72,73,120
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,95,52,733	1,61,99,086	16,57,51,819
		01-INSPECTION	12,92,778	1,33,518	14,26,296
	**********		----------	----------	----------
	TOTAL(MH)		15,08,45,511	1,63,32,604	16,71,78,115
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TOTAL(DDO)			15,08,45,511	1,63,32,604	16,71,78,115
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,72,19,476	1,23,25,926	12,95,45,402
		01-INSPECTION	6,84,969	69,606	7,54,575
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	TOTAL(MH)		11,79,04,445	1,23,95,532	13,02,99,977
**********			----------	----------	----------
TOTAL(DDO)			11,79,04,445	1,23,95,532	13,02,99,977

BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,99,12,810	1,36,50,743	13,35,63,553
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,816	0	58,816
		01-INSPECTION	11,09,521	1,07,222	12,16,743
	**********		----------	----------	----------
	TOTAL(MH)		12,10,81,147	1,37,57,965	13,48,39,112
	2235	03-REIMBURSEMEN	3,00,962	1,86,723	4,87,685

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		3,00,962	1,86,723	4,87,685
			**********		----------	----------	----------
			TOTAL(DDO)		12,13,82,109	1,39,44,688	13,53,26,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,19,79,096	2,15,47,176	22,35,26,272
				01-INSPECTION	22,72,548	2,25,298	24,97,846
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	69,525	0	69,525
			**********		----------	----------	----------
			TOTAL(MH)		20,43,21,169	2,17,72,474	22,60,93,643
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	2,880	2,880

				02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,64,846	0	9,64,846
				04-LEGAL AID TO THE POOR	0	5,33,500	5,33,500

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)	9,64,846	7,36,380	17,01,226

		**********			----------	----------	----------
		TOTAL(DDO)			20,52,86,015	2,25,08,854	22,77,94,869
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,46,87,156	2,17,94,800	22,64,81,956
				01-INSPECTION	14,36,974	2,11,606	16,48,580
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	62,650	0	62,650
		**********			----------	----------	----------
		TOTAL(MH)			20,61,86,780	2,20,06,406	22,81,93,186
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	11,523	11,523
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,29,671	5,37,753	10,67,424

PUNJAB				
GOVERNMENT				
PENSIONERS				
04-LEGAL AID TO THE POOR	3,000	0	3,000	
39-CREATION OF VICTIM COMPENSATION FUND	0	5,00,000	5,00,000	
**********	----------	----------	----------	
TOTAL(MH)	5,32,671	10,49,276	15,81,947	
**********	----------	----------	----------	
TOTAL(DDO)	20,67,19,451	2,30,55,682	22,97,75,133	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,09,83,492	86,78,992	8,96,62,484

PUNJAB

		01-INSPECTION	9,01,844	92,332	9,94,176
**********			----------	----------	----------
TOTAL(MH)			8,18,85,336	87,71,324	9,06,56,660
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,441	0	60,441
**********			----------	----------	----------
TOTAL(MH)			60,441	0	60,441
**********			----------	----------	----------
TOTAL(DDO)			8,19,45,777	87,71,324	9,07,17,101
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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,80,986	23,03,620	1,54,84,606
01-INSPECTION	1,11,934	1,02,240	2,14,174
98-COMPUTERIZATION IN THE STATE	0	6,36,048	6,36,048
**********	----------	----------	----------
TOTAL(MH)	1,94,08,986	30,41,908	2,24,50,894

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,187	36,691	57,878

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2235	04-LEGAL AID TO THE POOR	2,16,746	0	2,16,746
			**********		----------	----------	----------
			TOTAL(MH)		2,37,933	36,691	2,74,624
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,46,919	30,78,599	2,27,25,518
		BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,58,34,052	93,45,542	9,51,79,594
				01-INSPECTION	25,68,463	2,65,188	28,33,651
			**********		----------	----------	----------
			TOTAL(MH)		8,84,02,515	96,10,730	9,80,13,245
		**********			----------	----------	----------
		TOTAL(DDO)			8,84,02,515	96,10,730	9,80,13,245

BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,64,98,549	1,88,25,260	19,53,23,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	710	0	710
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		01-INSPECTION	17,26,537	2,23,003	19,49,540
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
		TOTAL(MH)	17,82,28,271	1,90,48,263	19,72,76,534
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,56,527	1,54,867	10,11,394

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,56,527	1,54,867	10,11,394
		**********			----------	----------	----------
		TOTAL(DDO)			17,90,84,798	1,92,03,130	19,82,87,928
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,53,30,181	1,41,05,157	13,94,35,338
				01-INSPECTION	8,80,218	81,048	9,61,266
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,44,800	12,44,800
			**********		----------	----------	----------
			TOTAL(MH)		12,62,10,399	1,54,31,005	14,16,41,404
		**********			----------	----------	----------
		TOTAL(DDO)			12,62,10,399	1,54,31,005	14,16,41,404

BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	63,586	0	63,586
		01-GOVERNMENT PRIMARY SCHOOLS	8,24,88,245	88,89,725	9,13,77,970
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,58,970	0	9,58,970
		01-INSPECTION	8,30,948	83,824	9,14,772
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	11,09,400	0	11,09,400
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		8,54,53,205	89,73,549	9,44,26,754

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,39,163	6,76,163	14,15,326
				04-LEGAL AID TO THE POOR	3,37,227	0	3,37,227
			**********		----------	----------	----------
			TOTAL(MH)		10,76,390	6,76,163	17,52,553
		**********			----------	----------	----------
		TOTAL(DDO)			8,65,29,595	96,49,712	9,61,79,307
		BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,37,43,320	2,73,41,690	28,10,85,010
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,500	0	12,500

	AND YOUTH			
	SERVICES			
	01-INSPECTION	18,31,004	1,74,064	20,05,068
**********		----------	----------	----------
TOTAL(MH)		25,55,86,824	2,75,15,754	28,31,02,578
2235	01-PENSION AND	0	18,800	18,800
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	5,80,000	0	5,80,000
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	5,80,000	18,800	5,98,800
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TOTAL(DDO)		25,61,66,824	2,75,34,554	28,37,01,378

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,38,02,684	1,01,94,626	10,39,97,310
				01-INSPECTION	9,25,990	1,83,042	11,09,032
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	10,18,200	0	10,18,200
			**********		----------	----------	----------
			TOTAL(MH)		9,63,26,874	1,03,96,468	10,67,23,342
		**********			----------	----------	----------
		TOTAL(DDO)			35,19,13,698	3,79,12,222	38,98,25,920
		BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,65,53,955	1,26,26,470	12,91,80,425
				01-INSPECTION	12,26,872	1,02,340	13,29,212

		30-GOVERNMENT AID TO PRIMARY SCHOOLS	14,66,400	0	14,66,400
	**********		----------	----------	----------
	TOTAL(MH)		11,92,47,227	1,27,28,810	13,19,76,037
**********			----------	----------	----------
TOTAL(DDO)			11,92,47,227	1,27,28,810	13,19,76,037
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,89,16,845	2,82,47,429	28,71,64,274
		01-INSPECTION	8,50,219	85,652	9,35,871
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,40,000	0	23,40,000
	**********		----------	----------	----------
	TOTAL(MH)		26,21,07,064	2,83,33,081	29,04,40,145
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,05,048	10,03,658	20,08,706

NAME OF DEPARTMENT	NAME 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,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	04-LEGAL AID TO THE POOR	1,93,696	1,14,344	3,08,040
		**********			----------	----------	----------
		TOTAL(MH)			11,98,744	11,18,002	23,16,746
		**********			----------	----------	----------
		TOTAL(DDO)			26,33,05,808	2,94,51,083	29,27,56,891
BLOCK PRIMARY EDUCATION OFFICER,MORINDA			2202	01-GOVERNMENT ARTS COLLEGES	2,69,372	0	2,69,372
				01-GOVERNMENT PRIMARY SCHOOLS	10,33,89,025	95,73,576	11,29,62,601

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,33,920	0	8,33,920
	01-INSPECTION	1,68,930	4,990	1,73,920
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	14,13,000	0	14,13,000
	40-GUIDANCE AND COUNSELLING	546	0	546
**********		----------	----------	----------
TOTAL(MH)		10,60,74,793	95,78,566	11,56,53,359
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,05,375	2,84,314	12,89,689
	04-LEGAL AID TO THE POOR	4,28,464	5,39,466	9,67,930
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			TOTAL(MH)		14,33,839	8,23,780	22,57,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			10,75,08,632	1,04,02,346	11,79,10,978
	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	9,07,01,308	96,99,003	10,04,00,311
				01-INSPECTION	5,70,137	64,098	6,34,235
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	9,17,400	0	9,17,400
		**********			----------	----------	----------
		TOTAL(MH)			9,36,22,684	1,05,86,881	10,42,09,565

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TOTAL(DDO)			19,96,97,477	2,01,65,447	21,98,62,924
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	12,03,78,274	1,32,00,679	13,35,78,953
		01-INSPECTION	3,59,796	19,900	3,79,696
	**********		----------	----------	----------
	TOTAL(MH)		12,07,38,070	1,32,20,579	13,39,58,649
	2235	02-EX-GRATIA	2,00,000	0	2,00,000

PAYMENTS TO
FAMILIES OF
MINISTERS,
GOVERNMENT
SERVANTS ETC.

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

NAME OF DEPARTMENT	NAME 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			
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	2,15,435	3,67,749
			**********	TOTAL(MH)	3,52,314	2,15,435	5,67,749
		**********		TOTAL(DDO)	12,10,90,384	1,34,36,014	13,45,26,398

BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,68,51,502	1,07,12,564	10,75,64,066
		01-INSPECTION	5,69,666	61,112	6,30,778
	**********		----------	----------	----------
	TOTAL(MH)		9,74,21,168	1,07,73,676	10,81,94,844
	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
******************************			----------	----------	----------
TOTAL(DDO)			9,76,26,596	1,07,73,676	10,84,00,272
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
					03-REIMBURSEMEN	3,50,528	5,877	3,56,405
					T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME 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)		4,50,528	5,877	4,56,405
		********************************			----------	----------	----------
		TOTAL(DDO)			4,50,528	5,877	4,56,405
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,97,50,235	0	1,97,50,235

DEPARTMENT OF EDUCATION, OFFICER,NABHA

PUNJAB

	PRIMARY SCHOOLS			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,68,184	3,23,768	2,11,91,952
	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
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TOTAL(MH)		4,07,44,223	3,23,768	4,10,67,991
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,400	0	4,400
**********		----------	----------	----------
TOTAL(MH)		4,400	0	4,400

		**********			4,07,48,623	3,23,768	4,10,72,391
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,88,13,787	83,73,636	8,71,87,423

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-INSPECTION	9,078	37,874	46,952
		**********			7,88,22,865	84,11,510	8,72,34,375
		TOTAL(MH)					
		**********			7,88,22,865	84,11,510	8,72,34,375
		TOTAL(DDO)					

BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT ARTS COLLEGES	2,87,986	0	2,87,986
		01-GOVERNMENT PRIMARY SCHOOLS	9,93,56,475	1,06,80,601	11,00,37,076
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,37,992	0	15,37,992
		01-INSPECTION	9,25,300	1,21,692	10,46,992
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,63,000	0	12,63,000
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TOTAL(MH)			10,33,70,753	1,08,02,293	11,41,73,046
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,47,770	1,53,281	7,01,051
		04-LEGAL AID TO	9,11,145	2,25,694	11,36,839

THE POOR

			**********		----------	----------	----------
			TOTAL(MH)		14,58,915	3,78,975	18,37,890
			**********		----------	----------	----------
			TOTAL(DDO)		10,48,29,668	1,11,81,268	11,60,10,936
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	35,65,880	0	35,65,880

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
		OFFICER,NURPUR BEDI		PRIMARY SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		35,65,880	0	35,65,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,10,431	1,37,425	9,47,856

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	7,06,648	1,50,301	8,56,949
		THE POOR			
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	TOTAL(MH)		15,17,079	2,87,726	18,04,805
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TOTAL(DDO)			50,82,959	2,87,726	53,70,685
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
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	TOTAL(MH)		54,230	0	54,230

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TOTAL(DDO)					54,230	0	54,230
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS			22,51,55,839	2,36,15,130	24,87,70,969
		01-INSPECTION			26,70,362	2,82,786	29,53,148
	**********				----------	----------	----------
	TOTAL(MH)				22,78,26,201	2,38,97,916	25,17,24,117

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,78,26,201	2,38,97,916	25,17,24,117

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,34,21,568	89,17,689	9,23,39,257
		01-INSPECTION	12,32,547	1,71,790	14,04,337
	**********		----------	----------	----------
	TOTAL(MH)		31,24,80,316	3,29,87,395	34,54,67,711
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,108	2,01,802	4,37,910
	**********		----------	----------	----------
	TOTAL(MH)		2,46,108	2,01,802	4,47,910
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TOTAL(DDO)			31,27,26,424	3,31,89,197	34,59,15,621

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA		2202	01-GOVERNMENT PRIMARY SCHOOLS	11,54,09,575	1,38,87,932	12,92,97,507	
			01-INSPECTION	7,93,252	82,006	8,75,258	
		**********		----------	----------	----------	
		TOTAL(MH)		11,62,02,827	1,39,69,938	13,01,72,765	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,194	83,295	2,54,489	
		**********		----------	----------	----------	
		TOTAL(MH)		1,71,194	83,295	2,54,489	

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		TOTAL(DDO)			11,63,74,021	1,40,53,233	13,04,27,254
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	6,48,67,262	70,28,884	7,18,96,146
				01-INSPECTION	12,38,556	1,24,954	13,63,510
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	1,32,200	1,32,200
			**********		----------	----------	----------
			TOTAL(MH)		6,61,05,818	72,86,038	7,33,91,856
		**********			----------	----------	----------
		TOTAL(DDO)			6,61,05,818	72,86,038	7,33,91,856
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,25,22,582	1,80,36,901	18,05,59,483

PRIMARY EDUCATION OFFICER,

JAGRAON

01-INSPECTION	14,55,944	1,99,348	16,55,292
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TOTAL(MH)	16,39,78,526	1,82,36,249	18,22,14,775
2235 04-LEGAL AID TO THE POOR	30,150	0	30,150
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TOTAL(MH)	30,150	0	30,150
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TOTAL(DDO)	16,40,08,676	1,82,36,249	18,22,44,925

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	03-REIMBURSEMENT OF MEDICAL	10,000	0	10,000

PUNJAB	PRIMARY EDUCATION OFFICER, KARTARPUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(DDO)		10,000	0	10,000
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,66,81,961	1,48,41,152	15,15,23,113
			01-INSPECTION	15,13,637	2,03,226	17,16,863
	**********		----------	----------	----------
	TOTAL(MH)		13,81,95,598	1,50,44,378	15,32,39,976
	**********		----------	----------	----------
	TOTAL(DDO)		13,81,95,598	1,50,44,378	15,32,39,976
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,03,89,438	1,73,75,478	17,77,64,916

PRIMARY EDUCATION OFFICER,

KHANNA-II

	01-INSPECTION	19,20,212	1,72,338	20,92,550
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TOTAL(MH)		16,23,09,650	1,75,47,816	17,98,57,466
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	1,84,176	2,99,801	4,83,977

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,84,176	2,99,801	8,83,977
			**********		----------	----------	----------
			TOTAL(DDO)		16,28,93,826	1,78,47,617	18,07,41,443
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,432	5,432
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,25,000	0	1,25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,000	5,432	1,30,432

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TOTAL(DDO)			1,25,000	5,432	1,30,432	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,56,58,269	2,38,86,833	24,95,45,102	
		01-INSPECTION	16,56,737	2,11,430	18,68,167	
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	TOTAL(MH)		22,73,15,006	2,40,98,263	25,14,13,269	
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000	

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

NAME OF DEPARTMENT	NAME 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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,57,247	2,57,247
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	4,57,247	4,57,247
			**********	----------	----------	----------	----------
			TOTAL(DDO)		22,73,15,006	2,45,55,510	25,18,70,516
			**********	----------	----------	----------	----------
		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	7,45,08,502	82,77,057	8,27,85,559

	01-INSPECTION		7,19,892	35,900	7,55,792
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TOTAL(MH)			7,70,19,487	83,12,957	8,53,32,444
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,51,431	0	1,51,431
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TOTAL(MH)			1,51,431	0	1,51,431
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TOTAL(DDO)			7,71,70,918	83,12,957	8,54,83,875
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,25,49,128	77,65,035	8,03,14,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		NURMAHAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-INSPECTION	19,84,784	2,04,650	21,89,434
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,04,100	27,000	1,31,100
			**********		7,46,38,012	79,96,685	8,26,34,697
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,09,577	0	5,09,577
				04-LEGAL AID TO	85,709	0	85,709

		THE POOR			
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	TOTAL(MH)		5,95,286	0	5,95,286
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TOTAL(DDO)			7,52,33,298	79,96,685	8,32,29,983
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,34,59,659	89,14,787	9,23,74,446
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	2,52,600	2,52,600
	**********		----------	----------	----------
	TOTAL(MH)		8,34,59,659	91,67,387	9,26,27,046

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 EDUCATION OFFICER, PHILLOUR	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	2,07,651	3,78,364	5,86,015
			**********		2,07,651	5,78,364	7,86,015
			TOTAL(MH)				
**********					8,36,67,310	97,45,751	9,34,13,061
TOTAL(DDO)							

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,28,83,182	79,06,056	8,07,89,238
		01-INSPECTION	10,62,376	1,19,524	11,81,900
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	TOTAL(MH)		7,39,45,558	80,25,580	8,19,71,138
	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
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	TOTAL(DDO)		7,43,45,558	80,25,580	8,23,71,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,58,72,143	1,44,48,061	12,03,20,204
				01-INSPECTION	2,48,932	22,886	2,71,818
			**********		----------	----------	----------
			TOTAL(MH)		10,65,21,075	1,44,70,947	12,09,92,022
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,658	2,81,959	3,50,617
			**********		----------	----------	----------
			TOTAL(MH)		68,658	2,81,959	3,50,617
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TOTAL(DDO)			18,05,35,291	2,27,78,486	20,33,13,777
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,29,67,929	1,05,26,718	10,34,94,647
		01-INSPECTION	18,39,987	2,50,708	20,90,695
	**********		----------	----------	----------
	TOTAL(MH)		9,48,07,916	1,07,77,426	10,55,85,342
	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
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TOTAL(DDO)			9,48,42,715	1,07,77,426	10,56,20,141

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,18,20,969	1,14,96,449	10,33,17,418
				01-INSPECTION	10,17,508	1,11,584	11,29,092
			**********		----------	----------	----------
			TOTAL(MH)		9,28,38,477	1,16,08,033	10,44,46,510
			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)			9,29,45,962	1,16,08,033	10,45,53,995

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,35,69,257	1,70,41,397	17,06,10,654
		01-INSPECTION	13,72,690	1,77,878	15,50,568
	**********		----------	----------	----------
	TOTAL(MH)		15,49,41,947	1,72,19,275	17,21,61,222
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,179	3,59,554	5,58,733
		04-LEGAL AID TO THE POOR	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		2,19,079	3,59,554	5,78,633
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TOTAL(DDO)			15,51,61,026	1,75,78,829	17,27,39,855

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	27,51,67,730	3,00,17,038	30,51,84,768

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
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-INSPECTION	20,15,208	2,25,370	22,40,578
		**********			----------	----------	----------
		TOTAL(MH)			27,71,82,938	3,02,42,408	30,74,25,346
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,120	0	22,120
		**********			----------	----------	----------

	TOTAL(MH)		22,120	0	22,120
**********		**********	**********	**********	**********
TOTAL(DDO)			27,72,05,058	3,02,42,408	30,74,47,466
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
**********		**********	**********	**********	**********
TOTAL(DDO)			10,392	0	10,392
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,92,91,441	1,31,37,325	13,24,28,766
		01-INSPECTION	12,50,301	1,34,942	13,85,243
	**********		**********	**********	**********
	TOTAL(MH)		12,05,41,742	1,32,72,267	13,38,14,009

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,97,093	2,97,093

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
			**********		----------	----------	----------
			TOTAL(MH)		0	2,97,093	2,97,093
			**********		----------	----------	----------
		TOTAL(DDO)			12,05,41,742	1,35,69,360	13,41,11,102
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,36,56,851	4,43,87,642	42,80,44,493
				01-INSPECTION	6,50,013	93,648	7,43,661
			**********		----------	----------	----------

TOTAL(MH)			38,43,06,864	4,44,81,290	42,87,88,154
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		62,613	7,53,493	8,16,106
**********			----------	----------	----------
TOTAL(MH)			62,613	7,53,493	8,16,106
**********			----------	----------	----------
TOTAL(DDO)			38,43,69,477	4,52,34,783	42,96,04,260
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,79,33,078	2,09,69,663	15,89,02,741
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,75,065	4,45,404	42,20,469
		01-INSPECTION	96,640	0	96,640
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				TOTAL(MH)	14,18,04,783	2,14,15,067	16,32,19,850
				**********	----------	----------	----------
				TOTAL(DDO)	14,18,04,783	2,14,15,067	16,32,19,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	38,76,30,096	4,27,25,266	43,03,55,362
				01-INSPECTION	27,99,074	4,20,624	32,19,698
				**********	----------	----------	----------
				TOTAL(MH)	53,22,33,953	6,45,60,957	59,67,94,910
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,34,282	0	5,34,282

		PENSIONERS			
		04-LEGAL AID TO THE POOR	76,000	27,000	1,03,000
	**********		----------	----------	----------
	TOTAL(MH)		6,10,282	27,000	6,37,282
**********			----------	----------	----------
TOTAL(DDO)			53,28,44,235	6,45,87,957	59,74,32,192
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,24,13,393	2,46,27,856	24,70,41,249
		01-GOVERNMENT	1,76,940	0	1,76,940
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	17,77,255	1,81,616	19,58,871
	**********		----------	----------	----------
	TOTAL(MH)		22,43,67,588	2,48,09,472	24,91,77,060
	2235	03-REIMBURSEMENT OF MEDICAL	11,41,373	5,47,918	16,89,291

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					04-LEGAL AID TO THE POOR	0	15,000	15,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-2	2235	39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000
			**********				
			TOTAL(MH)		11,41,373	7,62,918	19,04,291
		**********					
		TOTAL(DDO)			22,55,08,961	2,55,72,390	25,10,81,351

BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,73,89,051	1,70,53,069	17,44,42,120
		01-INSPECTION	16,32,025	1,62,266	17,94,291
	**********		----------	----------	----------
	TOTAL(MH)		15,90,21,076	1,72,15,335	17,62,36,411
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	5,074	0	5,074
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,294	1,67,800	7,83,094
		04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
	**********		----------	----------	----------
	TOTAL(MH)		8,50,504	1,67,800	10,18,304
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TOTAL(DDO)			15,98,71,580	1,73,83,135	17,72,54,715

	BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	01-GUIDANCE AND COUNSELLING	451	0	451
		**********		----------	----------	----------
		TOTAL(MH)		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
		TOTAL(DDO)			451	0	451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,32,57,194	2,15,87,434	22,48,44,628
				01-INSPECTION	7,81,262	92,904	8,74,166
			**********		----------	----------	----------
			TOTAL(MH)		20,40,38,907	2,16,80,338	22,57,19,245

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,518	1,50,212	4,18,730
		04-LEGAL AID TO THE POOR	15,44,172	71,500	16,15,672
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		23,12,690	2,21,712	25,34,402
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TOTAL(DDO)			20,63,51,597	2,19,02,050	22,82,53,647
BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMENT	39,099	12,250	51,349

OFFICER,RAJPURA-I		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			4,53,844	0	4,53,844
		THE POOR					
	**********				----------	----------	----------
		TOTAL(MH)			4,92,943	12,250	5,05,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,92,943	12,250	5,05,193
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,19,928	0	1,19,928

OFFICER,RAJPURA-II

	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		6,12,871	12,250	6,25,121
2235	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	43,826	15,160	58,986
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	27,500	0	27,500
	THE POOR			
	48-NALSA'S	4,00,000	0	4,00,000

	COMPENSATION		
	SCHEME FOR		
	WOMEN		
	VICTIMS/SURVIVO		
	URS OF SEXUAL		
	ASSAULT/OTHER		
	CRIMES-2018		
**********	----------	----------	----------
TOTAL(MH)	6,71,326	15,160	6,86,486
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TOTAL(DDO)	12,84,197	27,410	13,11,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,ROPAR-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,33,448	1,57,364	3,90,812

		PENSIONERS			
		04-LEGAL AID TO THE POOR	4,34,814	4,18,000	8,52,814
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	0	72,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	30,000	0	30,000
	**********	TOTAL(MH)	7,70,262	5,75,364	13,45,626
**********					
TOTAL(DDO)			7,70,262	5,75,364	13,45,626
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,56,79,835	1,19,72,964	11,76,52,799
		01-INSPECTION	12,06,475	1,24,812	13,31,287
		30-GOVERNMENT	13,21,200	0	13,21,200

		AID TO PRIMARY SCHOOLS					
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TOTAL(MH)					10,82,07,510	1,20,97,776	12,03,05,286
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,ROPAR-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,36,843	3,17,288	6,54,131

		PENSIONERS			
		04-LEGAL AID TO THE POOR	2,19,251	0	2,19,251
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	0	72,000
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TOTAL(MH)			7,28,094	3,17,288	10,45,382
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TOTAL(DDO)			10,89,35,604	1,24,15,064	12,13,50,668
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,51,694	0	6,51,694
	**********		----------	----------	----------
	TOTAL(MH)		6,51,694	0	6,51,694

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				44,088	13,678	57,766
	04-LEGAL AID TO THE POOR				1,20,905	0	1,20,905
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TOTAL(MH)					1,64,993	13,678	1,78,671
**********					----------	----------	----------
TOTAL(DDO)					8,16,687	13,678	8,30,365

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	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,78,59,818	1,21,61,810	12,00,21,628

	01-INSPECTION	10,09,690	61,112	10,70,802
**********		----------	----------	----------
TOTAL(MH)		10,88,69,508	1,22,22,922	12,10,92,430
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	1,45,022	5,83,636
	04-LEGAL AID TO THE POOR	2,00,410	19,900	2,20,310
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TOTAL(MH)		8,39,024	1,64,922	10,03,946

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TOTAL(DDO)			10,97,08,532	1,23,87,844	12,20,96,376	
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,64,78,558	1,43,53,076	14,08,31,634	
		01-INSPECTION	11,46,286	1,33,975	12,80,261	
	**********		----------	----------	----------	
	TOTAL(MH)		12,76,24,844	1,44,87,051	14,21,11,895	
	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, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,96,380	64,661	5,61,041
			**********		----------	----------	----------
			TOTAL(MH)		6,96,380	64,661	7,61,041
		**********			----------	----------	----------
		TOTAL(DDO)			12,83,21,224	1,45,51,712	14,28,72,936
		BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,27,77,889	79,26,917	8,07,04,806
				01-INSPECTION	13,73,064	1,45,208	15,18,272
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,85,200	0	6,85,200
			**********		----------	----------	----------
			TOTAL(MH)		7,48,36,153	80,72,125	8,29,08,278
		**********			----------	----------	----------
		TOTAL(DDO)			7,48,36,153	80,72,125	8,29,08,278

BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,127	5,62,485	7,17,612
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TOTAL(MH)			1,55,127	5,62,485	7,17,612
**********			----------	----------	----------
TOTAL(DDO)			1,55,127	5,62,485	7,17,612
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,000	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	7,000	7,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,019	1,52,914	4,83,933
				04-LEGAL AID TO THE POOR	5,08,824	1,63,487	6,72,311
			**********		----------	----------	----------
			TOTAL(MH)		8,39,843	3,16,401	11,56,244
********					----------	----------	----------
TOTAL(DDO)					8,39,843	3,23,401	11,63,244
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	50,900	1,30,671	1,81,571

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,717	0	1,717
	**********		----------	----------	----------
	TOTAL(MH)		52,617	1,30,671	1,83,288
**********			----------	----------	----------
TOTAL(DDO)			52,617	1,30,671	1,83,288
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,44,14,249	91,30,253	9,35,44,502
		01-INSPECTION	21,11,289	2,58,050	23,69,339
	**********		----------	----------	----------
	TOTAL(MH)		8,65,25,538	93,88,303	9,59,13,841
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	68,415	0	68,415

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		68,415	0	68,415
			**********		----------	----------	----------
		TOTAL(DDO)			8,65,93,953	93,88,303	9,59,82,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,83,55,297	1,04,78,703	10,88,34,000
				01-INSPECTION	14,06,230	2,00,954	16,07,184
			**********		----------	----------	----------
			TOTAL(MH)		9,97,61,527	1,06,79,657	11,04,41,184
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,71,767	0	1,71,767

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,767	0	1,71,767
	**********		----------	----------	----------
TOTAL(DDO)			9,99,33,294	1,06,79,657	11,06,12,951
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,94,30,748	1,17,59,080	11,11,89,828
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,761	0	1,18,761
		01-INSPECTION	7,49,158	2,07,816	9,56,974
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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	TOTAL(MH)		10,03,00,722	1,19,66,896	11,22,67,618

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	**********					
		TOTAL(DDO)			10,03,00,722	1,19,66,896	11,22,67,618
		BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,45,888	12,470	3,58,358
		**********					
		TOTAL(MH)			10,06,46,610	1,19,79,366	11,26,25,976
	**********						
	TOTAL(DDO)				10,06,46,610	1,19,79,366	11,26,25,976
	BLOCK PRIMARY EDUCATION		2202	01-GUIDANCE AND	451	0	451

OFFICER-I,CHOWGAWAN		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		451	0	451
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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	11,75,16,838	1,24,35,571	12,99,52,409
OFFICER-I,FEROZEPUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	15,993	0	15,993
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	14,10,016	1,14,888	15,24,904
	**********		----------	----------	----------
	TOTAL(MH)		11,89,42,847	1,25,50,459	13,14,93,306
	2225	01-DIRECTION	89,488	0	89,488
		AND			
		ADMINISTRATION			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		89,488	0	89,488
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	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
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,90,233	0	3,90,233

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	TOTAL(MH)		6,79,721	0	6,79,721
**********			----------	----------	----------
TOTAL(DDO)			11,96,22,568	1,25,50,459	13,21,73,027
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	30,550	42,050
		04-LEGAL AID TO THE POOR	3,59,781	2,61,984	6,21,765

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
		**********			----------	----------	----------
		TOTAL(MH)			3,71,281	2,92,534	6,63,815
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,71,281	3,02,534	6,73,815
		BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,200	0	56,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,64,099	2,54,570	7,18,669

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,91,580	5,47,104	14,38,684
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TOTAL(DDO)			8,91,580	5,57,104	14,48,684
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,09,39,733	96,05,252	9,05,44,985
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		01-INSPECTION	13,07,630	1,36,460	14,44,090
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
	TOTAL(MH)		8,22,49,838	97,41,712	9,19,91,550
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TOTAL(DDO)			8,22,49,838	97,41,712	9,19,91,550

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	12,23,57,197	1,31,24,852	13,54,82,049
		OFFICER-II,FEROZEPUR		PRIMARY SCHOOLS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,FEROZEPUR	2202	01-INSPECTION	18,82,348	1,94,364	20,76,712
		**********			12,42,39,545	1,33,19,216	13,75,58,761
		TOTAL(MH)					
			2225	01-DIRECTION AND ADMINISTRATION	80,080	0	80,080
		**********			80,080	0	80,080
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	8,26,582	0	8,26,582

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		8,26,582	0	8,26,582
**********		----------	----------	----------	
TOTAL(DDO)			12,51,46,207	1,33,19,216	13,84,65,423
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	13,71,47,368	1,61,47,178	15,32,94,546
		01-INSPECTION	17,20,943	1,96,418	19,17,361
	**********	----------	----------	----------	
	TOTAL(MH)		13,92,13,007	1,63,43,596	15,55,56,603

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,048	2,78,094	3,88,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,048	2,78,094	3,88,142
		**********			----------	----------	----------
		TOTAL(DDO)			13,93,23,055	1,66,21,690	15,59,44,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,91,69,400	1,58,12,200	16,49,81,600
				01-INSPECTION	13,46,357	94,888	14,41,245
			**********		----------	----------	----------
			TOTAL(MH)		15,05,15,757	1,59,07,088	16,64,22,845

	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	1,09,712	0	1,09,712
	**********		----------	----------	----------
	TOTAL(MH)		3,09,712	0	3,09,712
**********			----------	----------	----------
TOTAL(DDO)			15,08,25,469	1,59,07,088	16,67,32,557
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,03,87,227	1,23,84,231	12,27,71,458

				01-INSPECTION	15,07,393	1,36,942	16,44,335
			**********		----------	----------	----------
			TOTAL(MH)		11,18,94,620	1,25,21,173	12,44,15,793
			2235	03-REIMBURSEMENT OF MEDICAL	4,53,054	0	4,53,054

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

NAME OF DEPARTMENT	NAME 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)		4,53,054	0	4,53,054
		**********			----------	----------	----------
		TOTAL(DDO)			11,23,47,674	1,25,21,173	12,48,68,847
EDUCATION	SECRETARY TO GOVERNMENT,	COMMANDING OFFICER, 5 PB GIRLS	2204	01-NATIONAL	66,64,650	6,44,998	73,09,648

DEPARTMENT OF EDUCATION, BN NCC,MOGA PUNJAB		CADET CORPS-GENERAL ESTABLISHMENT			
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,83,417	0	1,83,417
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	74,732	0	74,732
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	TOTAL(MH)		69,22,799	6,44,998	75,67,797
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TOTAL(DDO)			69,22,799	6,44,998	75,67,797
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	38,90,940	0	38,90,940

			**********		----------	----------	----------
			TOTAL(MH)		38,90,940	0	38,90,940
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,413	0	3,63,413
			**********		----------	----------	----------
			TOTAL(MH)		3,63,413	0	3,63,413

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	04-LEGAL AID TO THE POOR	6,210	0	6,210
			**********		----------	----------	----------
			TOTAL(MH)		3,69,623	0	3,69,623
		******************************			----------	----------	----------
		TOTAL(DDO)			42,60,563	0	42,60,563

D.E.O. (P),MOGA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	81,34,183	8,41,364	89,75,547
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	86,346	0	86,346
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	92,68,800	0	92,68,800
	**********		----------	----------	----------
	TOTAL(MH)		1,74,89,329	8,41,364	1,83,30,693
**********			----------	----------	----------
TOTAL(DDO)			1,74,89,329	8,41,364	1,83,30,693
D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	63,01,620	6,08,395	69,10,015
		29-ATTENDANCE	1,75,644	0	1,75,644

	SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,02,84,000	0	1,02,84,000
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TOTAL(MH)		1,67,61,264	6,08,395	1,73,69,659

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	4202	25-CONSTRUCTION OF NEW COLLEGES	1,98,65,859	1,29,56,418	3,28,22,277
				26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	67,36,378	67,36,378

27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	2,52,250	2,52,250
30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	6,05,66,800	1,05,58,400	7,11,25,200
31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	0	4,58,354	4,58,354
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,57,10,000	98,67,000	2,55,77,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,29,49,000	1,23,66,000	3,53,15,000

				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	1,13,05,000	19,95,000	1,33,00,000
			**********		----------	----------	----------
			TOTAL(MH)		13,03,96,659	5,51,89,800	18,55,86,459
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TOTAL(DDO)					14,71,57,923	5,57,98,195	20,29,56,118

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,68,801	0	52,68,801

01-DIRECTION AND ADMINISTRATION	1,40,18,896	14,71,602	1,54,90,498
01-TALENT SEARCH EXAMINATION	1,33,370	0	1,33,370
30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,68,600	0	4,68,600
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	77,88,913	38,58,667	1,16,47,580
70-SCHOOL OF EMINENCE	9,32,000	0	9,32,000
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TOTAL(MH)	15,90,07,239	6,05,20,069	21,95,27,308

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TOTAL(DDO)					17,57,68,503	6,11,28,464	23,68,96,967
D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			32,08,068	7,00,815	39,08,883
		01-DIRECTION AND ADMINISTRATION			67,67,330	7,11,872	74,79,202
		01-TALENT SEARCH			52,125	0	52,125

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
				EXAMINATION			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	6,74,400	6,74,400

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,31,41,157	28,54,074	1,59,95,231
		70-SCHOOL OF EMINENCE	10,72,000	0	10,72,000
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TOTAL(MH)			2,42,40,680	49,41,161	2,91,81,841
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TOTAL(DDO)			2,42,40,680	49,41,161	2,91,81,841
DIRECTOR,SCERT	2202	01-GUIDANCE AND COUNSELLING	0	7,145	7,145
		01-SCHEME FOR CONDUCTING EXAMINATION OF 5TH AND 8TH CLASS	2,92,24,000	0	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)	1,90,57,058	29,08,479	2,19,65,537	
				18-TEACHER	3,10,44,000	0	3,10,44,000	

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
				EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF			

					EDUCATION AND TRAINING(DIET)		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	40-GUIDANCE AND COUNSELLING	0	3,294	3,294
				68-SKILL UPGRADATION PROGRANMME FOR TEACHERS	4,63,07,074	44,11,004	5,07,18,078
				98-COMPUTERIZATION IN THE STATE	26,150	1,050	27,200
				**********	----------	----------	----------
				TOTAL(MH)	12,93,43,973	73,30,972	13,66,74,945
			4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	14,20,000	0	14,20,000
				**********	----------	----------	----------
				TOTAL(MH)	14,20,000	0	14,20,000

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TOTAL(DDO)					13,07,63,973	73,30,972	13,80,94,945
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202		01-DIRECTION AND ADMINISTRATION		2,76,21,361	30,88,378	3,07,09,739
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,000	10,000	37,000
			01-TALENT SEARCH EXAMINATION		1,16,945	0	1,16,945
			30-GOVERNMENT		11,64,600	0	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
				AID TO PRIMARY SCHOOLS			

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 - ESTABLISHING SMART SCHOOLS	2,98,79,273	42,62,126	3,41,41,399
				70-SCHOOL OF EMINENCE	11,84,000	0	11,84,000
			**********		----------	----------	----------
			TOTAL(MH)		5,99,93,179	73,60,504	6,73,53,683
			**********		----------	----------	----------
			TOTAL(DDO)		5,99,93,179	73,60,504	6,73,53,683
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,70,794	0	18,70,794
				01-DIRECTION	1,82,62,782	17,24,404	1,99,87,186

					AND ADMINISTRATION			
					01-TALENT SEARCH EXAMINATION	49,900	0	49,900
					30-GOVERNMENT AID TO PRIMARY SCHOOLS	3,36,000	0	3,36,000
					66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	39,02,823	0	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)		2,49,78,299	17,24,404	2,67,02,703	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,587	29,950	1,93,537	
			**********		----------	----------	----------	
			TOTAL(MH)		2,51,41,886	17,54,354	2,68,96,240	
			**********		----------	----------	----------	
TOTAL(DDO)					2,51,41,886	17,54,354	2,68,96,240	
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	57,61,895	0	57,61,895	

			01-DIRECTION AND ADMINISTRATION			97,09,306	10,57,133	1,07,66,439
			01-TALENT SEARCH EXAMINATION			97,345	1,00,800	1,98,145
			30-GOVERNMENT AID TO PRIMARY SCHOOLS			0	4,44,400	4,44,400
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			36,50,156	6,64,000	43,14,156
			70-SCHOOL OF EMINENCE			11,04,000	0	11,04,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	TOTAL(MH)		2,03,22,702	22,66,333	2,25,89,035
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,462	35,314	1,88,776
			**********				
			TOTAL(MH)		2,04,76,164	23,01,647	2,27,77,811
**********							
TOTAL(DDO)					2,04,76,164	23,01,647	2,27,77,811
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	23,60,083	0	23,60,083

EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	3,55,18,948	35,34,040	3,90,52,988
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	89,51,769	24,20,774	1,13,72,543
70-SCHOOL OF	24,88,000	0	24,88,000

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
				EMINENCE			
			**********		----------	----------	----------
			TOTAL(MH)		4,95,50,420	59,54,814	5,55,05,234
		**********			----------	----------	----------
		TOTAL(DDO)			4,95,50,420	59,54,814	5,55,05,234
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
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,41,198	1,41,198
			**********		----------	----------	----------
			TOTAL(MH)		9,08,520	1,41,198	10,49,718
			2202	01-DIRECTION	2,48,42,326	23,65,394	2,72,07,720

	AND ADMINISTRATION			
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	17,89,800	17,89,800
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	78,97,924	11,69,800	90,67,724
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TOTAL(MH)		3,27,40,250	53,24,994	3,80,65,244
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,692	13,082	4,08,774
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TOTAL(MH)		3,95,692	13,082	4,08,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			3,40,44,462	54,79,274	3,95,23,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,61,947	8,42,264	91,04,211
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
				98-COMPUTERIZATION IN THE STATE	0	25,82,496	25,82,496

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	TOTAL(MH)		86,62,624	34,37,842	1,21,00,466
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TOTAL(DDO)			4,23,11,394	89,04,034	5,12,15,428
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,819	0	15,819
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,16,496	9,91,672	1,15,08,168
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,05,37,300	9,91,672	1,15,28,972
**********			----------	----------	----------
TOTAL(DDO)			1,05,37,300	9,91,672	1,15,28,972
HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	3,97,393	3,97,393

NAME OF DEPARTMENT	NAME 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)			0	3,97,393	3,97,393
		**********					
		TOTAL(DDO)			0	3,97,393	3,97,393
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,40,919	21,90,355	2,29,31,274
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,07,45,899	21,90,355	2,29,36,254
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,000	0	8,000
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	TOTAL(MH)		8,000	0	8,000
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TOTAL(DDO)			2,07,53,899	21,90,355	2,29,44,254
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,38,47,378	97,75,797	9,36,23,175

				01-GUIDANCE AND COUNSELLING	9,161	17,283	26,444

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	40-GUIDANCE AND COUNSELLING	10,500	18,375	28,875
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			TOTAL(MH)		8,38,67,039	98,11,455	9,36,78,494
		**********			----------	----------	----------
		TOTAL(DDO)			8,38,67,039	98,11,455	9,36,78,494
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,13,412	8,43,750	59,57,162

		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		51,13,412	8,48,779	59,62,191
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TOTAL(DDO)			51,13,412	8,48,779	59,62,191
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,23,992	0	50,23,992
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	70,800	70,800
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	TOTAL(MH)		50,23,992	70,800	50,94,792
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TOTAL(DDO)			50,23,992	70,800	50,94,792

		HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,95,684	8,13,111	88,08,795	

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********				
			TOTAL(MH)		79,95,684	8,18,140	88,13,824
		**********					
		TOTAL(DDO)			79,95,684	8,18,140	88,13,824

HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,40,850	0	2,40,850
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,08,235	20,19,094	2,27,27,329
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	TOTAL(MH)		2,09,49,085	20,19,094	2,29,68,179
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TOTAL(DDO)			2,09,49,085	20,19,094	2,29,68,179
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,65,219	4,98,163	56,63,382

				01-GUIDANCE AND COUNSELLING	2,404	0	2,404	
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			51,70,248	4,98,163	56,68,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			51,70,248	4,98,163	56,68,411
		HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	45,94,279	0	45,94,279

		EDUCATION DEPARTMENT			
		01-GOVERNMENT	6,64,27,369	70,82,216	7,35,09,585
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	13,643	595	14,238
		40-GUIDANCE AND COUNSELLING	14,903	649	15,552
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	TOTAL(MH)		7,62,20,442	75,81,623	8,38,02,065
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TOTAL(DDO)			7,62,20,442	75,81,623	8,38,02,065
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,07,525	0	20,07,525

				01-GOVERNMENT	0	60,890	60,890
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,11,066	4,08,014	5,19,080
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			21,18,591	4,68,904	25,87,495
		**********					
		TOTAL(DDO)			21,18,591	4,68,904	25,87,495
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2235	04-LEGAL AID TO THE POOR	60,440	0	60,440

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	TOTAL(MH)		60,440	0	60,440
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TOTAL(DDO)			60,440	0	60,440
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,84,169	0	25,84,169
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,010	0	2,06,010
	**********		----------	----------	----------
	TOTAL(MH)		27,90,179	0	27,90,179
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TOTAL(DDO)			27,90,179	0	27,90,179

	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,70,778	74,049	21,44,827	
			01-GOVERNMENT ARTS COLLEGES	58,816	0	58,816	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 PRIMARY SCHOOLS	92,312	34,61,812	35,54,124
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,50,018	13,00,096	46,50,114

		01-INSPECTION	2,11,652	48,144	2,59,796
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	TOTAL(MH)		57,83,576	48,84,101	1,06,67,677
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TOTAL(DDO)			57,83,576	48,84,101	1,06,67,677
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,88,070	0	9,88,070
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	TOTAL(MH)		9,88,070	0	9,88,070
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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	1,89,63,815	32,43,525	2,22,07,340

				01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	4,17,428	0	4,17,428
				01-DIRECTION AND ADMINISTRATION	96,50,000	7,59,779	1,04,09,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 ARTS COLLEGES	1,26,20,478	7,86,125	1,34,06,603
				01-GOVERNMENT PRIMARY SCHOOLS	1,00,15,79,644	11,35,59,505	1,11,51,39,149
				01-GOVERNMENT	1,52,60,02,280	15,91,79,997	1,68,51,82,277

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	2,19,240	34,860	2,54,100
01-INSPECTION	1,40,66,122	13,92,714	1,54,58,836
01-TALENT SEARCH EXAMINATION	98,200	0	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	17,802	43,419
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	1,40,400	1,40,400

				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	15,966	15,966
				40-GUIDANCE AND COUNSELLING	2,97,614	39,385	3,36,999
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	81,88,000	70,07,145	1,51,95,145

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
				SMART SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	70-SCHOOL OF EMINENCE	11,56,000	0	11,56,000

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TOTAL(MH)			2,59,37,52,438	28,61,77,203	2,87,99,29,641
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,062	0	44,062
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TOTAL(MH)			44,062	0	44,062
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TOTAL(DDO)			2,59,37,96,500	28,61,77,203	2,87,99,73,703
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,213	0	92,213
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	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	55,27,789	0	55,27,789
				01-GOVERNMENT PRIMARY SCHOOLS	4,08,641	0	4,08,641
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	9,73,03,569	1,07,20,336	10,80,23,905

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-GUIDANCE AND	7,123	450	7,573

DEPARTMENT OF EDUCATION, MANDI PHUL PUNJAB		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	7,544	545	8,089
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	TOTAL(MH)		10,32,54,666	1,07,21,331	11,39,75,997
	**********	----------	----------	----------	
	TOTAL(DDO)		10,32,54,666	1,07,21,331	11,39,75,997
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,05,324	11,10,548	88,15,872
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	12,000	3,000	15,000

	SMART SCHOOLS						
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TOTAL(MH)					77,22,307	11,13,548	88,35,855
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				25,777	0	25,777
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TOTAL(MH)					25,777	0	25,777
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	TOTAL(DDO)				77,48,084	11,13,548	88,61,632

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,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,29,330	0	14,29,330
				01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,61,770	14,34,797	53,96,567
				01-GUIDANCE AND COUNSELLING	0	3,877	3,877
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********	----------	----------	----------	
				TOTAL(MH)	55,03,300	14,40,729	69,44,029
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TOTAL(DDO)					55,03,300	14,40,729	69,44,029

HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	49,70,053	0	49,70,053	
		01-GOVERNMENT PRIMARY SCHOOLS	44,768	0	44,768	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,98,03,059	60,87,264	6,58,90,323	
		40-GUIDANCE AND COUNSELLING	9,970	0	9,970	
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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)			6,48,27,850	60,87,264	7,09,15,114
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********						
		TOTAL(DDO)				6,48,27,850	60,87,264	7,09,15,114
		HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		15,64,898	0	15,64,898
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,83,200	0	2,83,200
		**********						
		TOTAL(MH)				6,66,75,948	60,87,264	7,27,63,212
		**********						
		TOTAL(DDO)				6,66,75,948	60,87,264	7,27,63,212
		HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED		49,31,203	0	49,31,203

				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			01-GOVERNMENT ARTS COLLEGES		20,540	0	20,540
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,69,706	0	23,69,706
			40-GUIDANCE AND COUNSELLING		2,048	0	2,048
		**********		----------	----------	----------	----------
		TOTAL(MH)			73,23,497	0	73,23,497
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	TOTAL(DDO)				73,23,497	0	73,23,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,22,792	2,62,393	5,85,185
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,54,603	0	1,54,603
				01-GOVERNMENT ARTS COLLEGES	3,84,640	1,32,968	5,17,608
				01-GOVERNMENT PRIMARY SCHOOLS	5,23,400	9,42,309	14,65,709
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,35,256	31,88,473	86,23,729

		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		01-INSPECTION	46,888	0	46,888
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	8,250	0	8,250
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TOTAL(MH)			68,75,829	45,31,127	1,14,06,956
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TOTAL(DDO)			68,75,829	45,31,127	1,14,06,956
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,937	0	11,937
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,70,93,811	16,36,820	1,87,30,631

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	3,136	0	3,136
		********** TOTAL(MH)			1,71,11,256	16,36,820	1,87,48,076
		********** TOTAL(DDO)			1,71,11,256	16,36,820	1,87,48,076
		HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,69,461	0	4,69,461

01-GOVERNMENT PRIMARY SCHOOLS	1,60,206	0	1,60,206
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,65,928	0	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
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TOTAL(MH)	37,06,381	0	37,06,381
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TOTAL(DDO)	37,06,381	0	37,06,381

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,13,639	0	7,13,639
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,20,624	13,22,453	99,43,077
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	11,040	0	11,040
				40-GUIDANCE AND COUNSELLING	545	0	545

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	TOTAL(MH)		93,45,848	13,22,453	1,06,68,301
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TOTAL(DDO)			93,45,848	13,22,453	1,06,68,301
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,522	0	1,12,522
	**********		----------	----------	----------
	TOTAL(MH)		1,12,522	0	1,12,522
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TOTAL(DDO)			1,12,522	0	1,12,522
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,73,770	4,28,014	50,01,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	61,844	0	61,844
				01-GOVERNMENT ARTS COLLEGES	60,408	3,37,038	3,97,446
				01-GOVERNMENT PRIMARY SCHOOLS	56,164	4,54,565	5,10,729
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,80,747	20,19,946	69,00,693
				01-INSPECTION	33,482	1,19,860	1,53,342
				30-VOCATIONALIZ	0	45,000	45,000

		ATION AND SKILL ORIENTATION PROGRAMMES				
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984	
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	TOTAL(MH)		96,71,399	34,04,423	1,30,75,822	
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TOTAL(DDO)			96,71,399	34,04,423	1,30,75,822	
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,17,706	0	14,17,706	
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,21,152	0	1,21,152	

				01-GOVERNMENT ARTS COLLEGES	7,24,062	1,41,608	8,65,670	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,40,282	6,53,136	44,93,418
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,28,576	20,58,792	58,87,368
				01-INSPECTION	0	34,366	34,366
				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 OF PUNJAB	31,966	0	31,966
	**********		----------	----------	----------
	TOTAL(MH)		1,03,23,733	28,87,902	1,32,11,635
**********			----------	----------	----------
TOTAL(DDO)			1,03,23,733	28,87,902	1,32,11,635
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	1,98,054	0	1,98,054
		01-GOVERNMENT PRIMARY SCHOOLS	58,24,088	0	58,24,088
		01-GOVERNMENT SECONDARY	69,72,667	0	69,72,667

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DAV HIGH SCHOOL PATTI	2202	01-GUIDANCE AND COUNSELLING	3,847	0	3,847
				40-GUIDANCE AND COUNSELLING	2,048	0	2,048
			**********		----------	----------	----------
			TOTAL(MH)		1,38,42,414	0	1,38,42,414
**********					----------	----------	----------
TOTAL(DDO)					1,38,42,414	0	1,38,42,414
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL			2202	01-ASSISTANCE TO AIDED	5,39,810	0	5,39,810

	SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT PRIMARY SCHOOLS	91,622	0	91,622
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		6,34,032	0	6,34,032
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TOTAL(DDO)		6,34,032	0	6,34,032
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,20,286	2,17,598	9,37,884
**********	----------	----------	----------	----------
TOTAL(MH)		7,20,286	2,17,598	9,37,884

		**********			7,20,286	2,17,598	9,37,884
		TOTAL(DDO)					
		HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-GOVERNMENT SECONDARY	7,09,022	0	7,09,022

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			7,09,022	0	7,09,022
		TOTAL(MH)					
		**********			7,09,022	0	7,09,022
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-ASSISTANCE TO AIDED SECONDARY	12,93,913	0	12,93,913

SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	8,63,010	2,75,058	11,38,068
01-GOVERNMENT PRIMARY SCHOOLS	4,82,611	4,15,973	8,98,584
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,08,209	23,94,285	1,43,02,494
01-GUIDANCE AND COUNSELLING	2,444	2,540	4,984
01-INSPECTION	1,13,212	0	1,13,212
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	10,410	10,410
30-VOCATIONALIZATION AND SKILL ORIENTATION	0	6,000	6,000

PROGRAMMES				
**********		1,46,63,399	31,04,266	1,77,67,665
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,646	2,55,261	2,74,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					1,46,63,399	31,04,266	1,77,67,665
TOTAL(MH)							
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,646	2,55,261	2,74,907
**********					19,646	2,55,261	2,74,907
TOTAL(MH)							
******************************					1,46,83,045	33,59,527	1,80,42,572
TOTAL(DDO)							

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,79,700	0	9,79,700
				01-GOVERNMENT ARTS COLLEGES	1,68,300	0	1,68,300
				01-GOVERNMENT PRIMARY SCHOOLS	4,44,200	90,96,478	95,40,678
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,23,998	18,61,292	53,85,290
				40-GUIDANCE AND COUNSELLING	0	8,384	8,384
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,16,198	1,09,66,154	1,60,82,352
**********				----------	----------	----------	----------
TOTAL(DDO)					51,16,198	1,09,66,154	1,60,82,352

	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-ASSISTANCE	58,65,480	0	58,65,480
	SCHOOL, MANDI BAHADURGARH		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GOVERNMENT	2,96,388	0	2,96,388
			ARTS COLLEGES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,128	0	14,128
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,83,544	41,111	12,24,655

		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	4,770	4,770
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		73,64,524	45,881	74,10,405
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TOTAL(DDO)			73,64,524	45,881	74,10,405
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,87,554	9,61,742	1,03,49,296
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		93,92,539	9,61,742	1,03,54,281

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,240	10,240	
		**********		----------	----------	----------	
		TOTAL(MH)		0	10,240	10,240	

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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)			93,92,539	9,71,982	1,03,64,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,62,908	17,75,116	1,94,38,024

		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,76,67,893	17,85,356	1,94,53,249
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,358	0	99,358
	**********		----------	----------	----------
	TOTAL(MH)		99,358	0	99,358
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TOTAL(DDO)			2,71,59,790	27,47,098	2,99,06,888
HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,67,442	12,00,306	1,38,67,748
		01-GUIDANCE AND	4,985	0	4,985

	COUNSELLING						
**********					----------	----------	----------
TOTAL(MH)					1,26,72,427	12,00,306	1,38,72,733
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				28,828	0	28,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,27,01,255	12,00,306	1,39,01,561
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,07,963	18,05,165	1,98,13,128
		40-GUIDANCE AND COUNSELLING	9,970	0	9,970
	**********		----------	----------	----------
	TOTAL(MH)		1,80,46,761	18,05,165	1,98,51,926
	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
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TOTAL(DDO)			3,08,28,068	30,05,471	3,38,33,539

HEADMASTER,G.H.S., CHALAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,986	0	29,986		
	*********		----------	----------	----------		
	TOTAL(MH)		29,986	0	29,986		
	**********		----------	----------	----------		
TOTAL(DDO)			29,986	0	29,986		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2,80,80,300	29,03,488	3,09,83,788

	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	98-COMPUTERIZATION IN THE STATE	0	1,60,02,000	1,60,02,000
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TOTAL(MH)		2,80,85,285	1,89,05,488	4,69,90,773
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)		2,81,85,285	1,89,05,488	4,70,90,773

HEADMASTER,G.H.S., DHABLAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,93,111	16,60,741	1,76,53,852
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------
		TOTAL(MH)		1,59,98,096	16,60,741	1,76,58,837
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,90,111	94,225	2,84,336

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)		1,90,111	94,225	2,84,336
		**********		----------	----------	----------	
		TOTAL(DDO)			1,61,88,207	17,54,966	1,79,43,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,42,932	28,39,741	3,17,82,673
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------	
		TOTAL(MH)			2,89,47,917	28,39,741	3,17,87,658
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,16,011	52,513	1,68,524

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,011	52,513	1,78,524
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TOTAL(DDO)					2,90,73,928	28,92,254	3,19,66,182
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH 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
			**********		----------	----------	----------

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	TOTAL(MH)			1,48,57,974	16,48,662	1,65,06,636
		**********				----------	----------	----------
		TOTAL(DDO)				1,48,57,974	16,48,662	1,65,06,636
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,28,99,897	14,10,968	1,43,10,865
				40-GUIDANCE AND COUNSELLING		4,985	0	4,985
		**********				----------	----------	----------
		TOTAL(MH)				2,77,62,856	30,59,630	3,08,22,486
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,97,332	79,539	4,76,871

**********		2,54,72,529	26,95,633	2,81,68,162
TOTAL(MH)		2,54,72,529	26,95,633	2,81,68,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					3,97,332	79,539	4,76,871
TOTAL(MH)					3,97,332	79,539	4,76,871
**********					2,81,60,188	31,39,169	3,12,99,357
TOTAL(DDO)					2,81,60,188	31,39,169	3,12,99,357
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,54,67,544	26,95,633	2,81,63,177
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********					2,54,72,529	26,95,633	2,81,68,162
TOTAL(MH)					2,54,72,529	26,95,633	2,81,68,162

		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,54,72,529	26,95,633	2,81,68,162
		HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,79,293	8,64,853	79,44,146
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********					
		TOTAL(MH)			3,25,56,807	35,60,486	3,61,17,293
		**********					
		TOTAL(DDO)			3,25,56,807	35,60,486	3,61,17,293
		HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,64,86,354	25,22,063	2,90,08,417

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,64,91,339	25,22,063	2,90,13,402
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TOTAL(DDO)			2,64,91,339	25,22,063	2,90,13,402
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,99,741	33,55,254	3,65,54,995
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,32,04,726	33,55,254	3,65,59,980

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,G.H.S., LANG	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,828	1,60,711	2,31,539
			**********				
			TOTAL(MH)		70,828	1,60,711	2,31,539
		**********					
		TOTAL(DDO)			3,32,75,554	35,15,965	3,67,91,519
		HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,98,409	8,61,376	92,59,785
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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	TOTAL(MH)		84,03,394	8,61,376	92,64,770
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TOTAL(DDO)			84,03,394	8,61,376	92,64,770
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,39,088	15,71,362	1,89,10,450
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,73,44,073	15,71,362	1,89,15,435
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TOTAL(DDO)			1,73,44,073	15,71,362	1,89,15,435
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT	51,22,668	0	51,22,668

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
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,85,45,884	28,34,836	3,13,80,720
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		3,36,73,537	28,34,836	3,65,08,373
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,457	35,585	1,12,042
			**********		----------	----------	----------
			TOTAL(MH)		76,457	35,585	1,12,042

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TOTAL(DDO)			3,37,49,994	28,70,421	3,66,20,415
HEADMASTER,G.H.S., MARIGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,74,488	0	6,74,488
	**********		----------	----------	----------
TOTAL(MH)			6,74,488	0	6,74,488
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TOTAL(DDO)			6,74,488	0	6,74,488
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,74,979	10,02,482	1,09,77,461
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		99,79,964	10,02,482	1,09,82,446
			**********		----------	----------	----------
		TOTAL(DDO)			99,79,964	10,02,482	1,09,82,446
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,05,622	21,67,322	2,44,72,944
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,23,10,607	21,67,322	2,44,77,929

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TOTAL(DDO)			2,23,10,607	21,67,322	2,44,77,929
HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,30,098	18,46,322	2,02,76,420
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,84,35,083	18,46,322	2,02,81,405
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TOTAL(DDO)			1,84,35,083	18,46,322	2,02,81,405
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,30,577	19,67,462	2,06,98,039
		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
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)			1,87,35,606	19,67,462	2,07,03,068
	**********				----------	----------	----------
	TOTAL(DDO)				1,87,35,606	19,67,462	2,07,03,068
		HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,27,075	14,06,045	1,42,33,120
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)			1,28,32,060	14,06,045	1,42,38,105
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)				1,28,79,139	14,06,045	1,42,85,184
HEADMASTER,G.H.S., NARRUH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,728	0	25,728
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	TOTAL(MH)		25,728	0	25,728

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		TOTAL(DDO)				25,728	0	25,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,39,34,151	13,12,592	1,52,46,743
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,39,39,136	13,12,592	1,52,51,728
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,39,136	13,12,592	1,52,51,728

HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,18,629	11,87,682	1,34,06,311
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,22,23,614	11,87,682	1,34,11,296
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,23,614	11,87,682	1,34,11,296
HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,56,864	12,52,176	1,32,09,040
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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			TOTAL(MH)		1,19,61,849	12,52,176	1,32,14,025
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,61,849	12,52,176	1,32,14,025

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,32,699	0	1,32,699
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,70,305	17,16,744	1,39,87,049
				01-GUIDANCE AND COUNSELLING	451	0	451
				40-GUIDANCE AND COUNSELLING	2,055	4,110	6,165

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	TOTAL(MH)		2,43,67,359	29,73,030	2,73,40,389
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TOTAL(DDO)			2,43,67,359	29,73,030	2,73,40,389
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
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	3,000	3,000
		40-GUIDANCE AND	2,600	0	2,600

COUNSELLING

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TOTAL(MH) 29,55,627 3,000 29,58,627

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TOTAL(DDO) 29,55,627 3,000 29,58,627

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,903	0	71,903
				01-GUIDANCE AND COUNSELLING	4,311	0	4,311
			**********		----------	----------	----------
			TOTAL(MH)		76,214	0	76,214

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TOTAL(DDO)			76,214	0	76,214
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT ARTS COLLEGES	80,230	0	80,230
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,43,348	0	30,43,348
	**********		----------	----------	----------
	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	2,055	2,600
			**********		----------	----------	----------
			TOTAL(MH)		27,45,167	2,055	27,47,222
		**********			----------	----------	----------
		TOTAL(DDO)			27,45,167	2,055	27,47,222

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	HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-GOVERNMENT ARTS COLLEGES	1,26,376	0	1,26,376
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,16,684	0	28,16,684
			**********		----------	----------	----------

	TOTAL(MH)		56,88,227	2,055	56,90,282
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TOTAL(DDO)			56,88,227	2,055	56,90,282
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,05,044	0	36,05,044
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	30,000	30,000
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	TOTAL(MH)		36,05,044	30,000	36,35,044
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TOTAL(DDO)			36,05,044	30,000	36,35,044
HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT	31,88,315	0	31,88,315

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		31,88,315	0	31,88,315
			**********	----------	----------	----------	
			TOTAL(DDO)		31,88,315	0	31,88,315

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,GULABE WALA	2202	01-GOVERNMENT ARTS COLLEGES	14,140	0	14,140
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,70,335	0	54,70,335

			01-GUIDANCE AND COUNSELLING	4,311	0	4,311
			40-GUIDANCE AND COUNSELLING	1,090	0	1,090
		**********		----------	----------	----------
		TOTAL(MH)		86,78,191	0	86,78,191
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TOTAL(DDO)				86,78,191	0	86,78,191
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	25,99,34,443	2,58,82,732	28,58,17,175
			01-GUIDANCE AND COUNSELLING	38,269	11,905	50,174
			40-GUIDANCE AND	37,164	15,055	52,219

				COUNSELLING				
			**********		----------	----------	----------	
			TOTAL(MH)		26,00,71,385	2,59,09,692	28,59,81,077	
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TOTAL(DDO)					26,00,71,385	2,59,09,692	28,59,81,077	
HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES			2,90,534	0	2,90,534	
			01-GOVERNMENT		35,28,488	0	35,28,488	

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,JHADELWALI	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION	0	30,000	30,000

		PROGRAMMES			
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	TOTAL(MH)		38,19,022	30,000	38,49,022
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TOTAL(DDO)			38,19,022	30,000	38,49,022
HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT	15,180	0	15,180
		ARTS COLLEGES			
		01-GOVERNMENT	9,09,279	0	9,09,279
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	451	0	451
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		9,24,910	0	9,24,910
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TOTAL(DDO)			9,24,910	0	9,24,910

HEADMASTER,G.H.S.,KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,78,575	0	14,78,575		
	**********		----------	----------	----------		
	TOTAL(MH)		14,78,575	0	14,78,575		
**********			----------	----------	----------		
TOTAL(DDO)			14,78,575	0	14,78,575		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.,KHUNAN KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,30,726	88,224	2,18,950
				01-GOVERNMENT SECONDARY	15,72,700	0	15,72,700

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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TOTAL(MH)			17,07,411	88,224	17,95,635
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TOTAL(DDO)			17,07,411	88,224	17,95,635
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)		13,53,894	0	13,53,894
			**********		----------	----------	----------
TOTAL(DDO)					13,53,894	0	13,53,894
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 COUNSELLING			451	0	451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		13,10,159	0	13,10,159

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		TOTAL(DDO)			13,10,159	0	13,10,159
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,98,861	0	4,98,861
				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	2,05,818	0	2,05,818

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

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
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			TOTAL(MH)		3,72,501	0	3,72,501
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,501	0	3,72,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,732	0	53,732
			TOTAL(MH)		53,732	0	53,732
		**********			----------	----------	----------
		TOTAL(DDO)			53,732	0	53,732
		HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,80,376	0	5,80,376
			TOTAL(MH)		5,80,376	0	5,80,376
		**********			----------	----------	----------

		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			1,74,45,031	15,87,436	1,90,32,467
		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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,SARAI NAGA	TOTAL(MH)			1,74,80,932	15,87,436	1,90,68,368
		**********				----------	----------	----------
		TOTAL(DDO)				1,74,80,932	15,87,436	1,90,68,368
		HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT ARTS COLLEGES		53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,86,223	0	3,86,223
			**********			----------	----------	----------
			TOTAL(MH)			1,79,20,723	15,87,436	1,95,08,159
		**********				----------	----------	----------
		TOTAL(DDO)				1,79,20,723	15,87,436	1,95,08,159

HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,443	0	2,77,443
	**********		----------	----------	----------
	TOTAL(MH)		2,77,443	0	2,77,443
**********			----------	----------	----------
TOTAL(DDO)			2,77,443	0	2,77,443
HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,358	0	1,22,358
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	TOTAL(MH)		1,22,358	0	1,22,358

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,22,358	0	1,22,358
		HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,41,058	9,72,162	1,03,13,220
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********				
			TOTAL(MH)		94,63,416	9,77,143	1,04,40,559
**********							
TOTAL(DDO)					94,63,416	9,77,143	1,04,40,559

HEADMASTER,G.N.KHALSA GIRLS HIGH 2202 SCHOOL, MODEL TOWN, LUDHIANA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,33,713	0	1,33,713
	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,54,602	0	1,54,602
	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,22,172	0	23,22,172
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	TOTAL(MH)	26,39,687	0	26,39,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			26,39,687	0	26,39,687
		HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	73,606	0	73,606
				01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	36,40,272	0	36,40,272
				01-GOVERNMENT	1,27,610	0	1,27,610

		ARTS COLLEGES			
		01-GOVERNMENT	10,46,172	0	10,46,172
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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TOTAL(MH)			75,27,347	0	75,27,347
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TOTAL(DDO)			75,27,347	0	75,27,347
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-ASSISTANCE	12,98,200	0	12,98,200
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	35,68,074	0	35,68,074
		PRIMARY SCHOOLS			
		01-GOVERNMENT	11,14,936	0	11,14,936
		SECONDARY			

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

NAME OF DEPARTMENT	NAME 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)		59,81,210	0	59,81,210
		********************************			----------	----------	----------
		TOTAL(DDO)			59,81,210	0	59,81,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,16,364	0	1,71,16,364
				01-GUIDANCE AND COUNSELLING	3,862	0	3,862
				40-GUIDANCE AND	2,056	0	2,056

		COUNSELLING			
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	TOTAL(MH)		1,71,22,282	0	1,71,22,282
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TOTAL(DDO)			1,71,22,282	0	1,71,22,282
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	1,15,38,543	9,98,740	1,25,37,283
		01-GUIDANCE AND COUNSELLING	6,221	0	6,221

				40-GUIDANCE AND	3,135	0	3,135

NAME OF DEPARTMENT	NAME 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)		1,19,66,172	9,98,740	1,29,64,912
		******************************			----------	----------	----------
		TOTAL(DDO)			1,19,66,172	9,98,740	1,29,64,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	32,90,503	0	32,90,503
				01-GOVERNMENT ARTS COLLEGES	1,89,678	0	1,89,678

		01-GOVERNMENT PRIMARY SCHOOLS	59,25,997	0	59,25,997
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,93,373	22,22,938	2,92,16,311
		01-GUIDANCE AND COUNSELLING	2,824	0	2,824
		40-GUIDANCE AND COUNSELLING	2,567	0	2,567
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	TOTAL(MH)		3,64,04,942	22,22,938	3,86,27,880
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TOTAL(DDO)			3,64,04,942	22,22,938	3,86,27,880
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	60,90,362	0	60,90,362

				01-GOVERNMENT ARTS COLLEGES	1,21,705	0	1,21,705	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	41,16,446	0	41,16,446
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,98,715	8,27,770	1,64,26,485
				01-GUIDANCE AND COUNSELLING	2,822	0	2,822
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	60,290	0	60,290

		40-GUIDANCE AND COUNSELLING	7,776	0	7,776
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	TOTAL(MH)		2,59,98,116	8,27,770	2,68,25,886
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TOTAL(DDO)			2,59,98,116	8,27,770	2,68,25,886
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,05,097	0	15,05,097
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,53,689	0	3,53,689
		01-GOVERNMENT ARTS COLLEGES	35,210	0	35,210

					01-GOVERNMENT	0	2,12,500	2,12,500
					PRIMARY SCHOOLS			
					01-GOVERNMENT	66,93,386	0	66,93,386
					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	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GUIDANCE AND COUNSELLING	1,924	0	1,924
				40-GUIDANCE AND COUNSELLING	2,048	0	2,048
			**********		----------	----------	----------
				TOTAL(MH)	85,91,354	2,12,500	88,03,854
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TOTAL(DDO)			85,91,354	2,12,500	88,03,854
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	45,07,809	0	45,07,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,19,905	0	64,19,905
		01-GUIDANCE AND COUNSELLING	1,349	0	1,349
		40-GUIDANCE AND COUNSELLING	2,048	0	2,048
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				TOTAL(MH)	1,14,86,229	0	1,14,86,229
				**********	----------	----------	----------
				TOTAL(DDO)	1,14,86,229	0	1,14,86,229

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,93,654	13,42,104	28,35,758
				01-GUIDANCE AND COUNSELLING	451	0	451
				01-INSPECTION	19,900	0	19,900
				**********	----------	----------	----------
				TOTAL(MH)	15,14,005	13,42,104	28,56,109

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TOTAL(DDO)			15,14,005	13,42,104	28,56,109
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,10,165	0	4,10,165
		01-GOVERNMENT ARTS COLLEGES	3,78,302	0	3,78,302
		01-GOVERNMENT PRIMARY SCHOOLS	48,366	0	48,366
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,46,852	0	54,46,852
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	8,020	0	8,020
		40-GUIDANCE AND	2,592	0	2,592

COUNSELLING

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TOTAL(MH)	62,94,297	0	62,94,297
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TOTAL(DDO)	62,94,297	0	62,94,297

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PANDORI BEET	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,82,225	0	10,82,225
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,27,523	0	41,27,523
				01-GUIDANCE AND	900	0	900

		COUNSELLING			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	32,649	0	32,649
		40-GUIDANCE AND COUNSELLING	543	0	543
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TOTAL(MH)			1,15,38,137	0	1,15,38,137
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TOTAL(DDO)			1,15,38,137	0	1,15,38,137
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,01,933	0	49,01,933
		01-GUIDANCE AND COUNSELLING	449	0	449
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		TOTAL(MH)			49,02,382	0	49,02,382
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	TOTAL(DDO)				49,02,382	0	49,02,382
	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT ARTS COLLEGES		92,372	0	92,372
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,98,374	0	39,98,374

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
			**********		----------	----------	----------
			TOTAL(MH)		40,90,746	0	40,90,746
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		TOTAL(DDO)			40,90,746	0	40,90,746
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,42,759	0	31,42,759
				01-GUIDANCE AND COUNSELLING	449	0	449
				40-GUIDANCE AND COUNSELLING	2,048	0	2,048
			**********	----------	----------	----------	----------
				TOTAL(MH)	31,45,256	0	31,45,256
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,45,256	0	31,45,256
		HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,16,129	6,99,644	74,15,773

01-GUIDANCE AND COUNSELLING	1,949	455	2,404	
40-GUIDANCE AND COUNSELLING	2,075	550	2,625	
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TOTAL(MH)	67,20,153	7,00,649	74,20,802	
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TOTAL(DDO)	67,20,153	7,00,649	74,20,802	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 MALU POTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,93,389	14,43,176	1,62,36,565
				01-GUIDANCE AND	2,404	0	2,404

	COUNSELLING			
	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)		2,15,18,571	21,43,825	2,36,62,396
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TOTAL(DDO)		2,15,18,571	21,43,825	2,36,62,396
HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,40,476	9,05,401	95,45,877
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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TOTAL(MH)		86,40,476	9,10,430	95,50,906

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TOTAL(DDO)					86,40,476	9,10,430	95,50,906
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		20,33,942	1,02,403	21,36,345
			40-GUIDANCE AND COUNSELLING		4,110	0	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
			**********		----------	----------	----------
			TOTAL(MH)		21,84,052	1,02,403	22,86,455
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		TOTAL(DDO)			21,84,052	1,02,403	22,86,455
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,84,704	10,84,500	31,69,204
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,18,937	6,85,424	26,04,361
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		**********		----------	----------	----------	----------
		TOTAL(MH)			40,05,571	17,69,924	57,75,495
		**********		----------	----------	----------	----------
		TOTAL(DDO)			40,05,571	17,69,924	57,75,495
		HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	47,503	0	47,503

DEPARTMENT			
01-GOVERNMENT PRIMARY SCHOOLS	74,13,404	0	74,13,404
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,56,739	13,57,414	1,40,14,153
01-GUIDANCE AND COUNSELLING	2,374	0	2,374
40-GUIDANCE AND COUNSELLING	3,134	0	3,134

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	70-SCHOOL OF EMINENCE	11,76,000	0	11,76,000

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		TOTAL(MH)		2,12,99,154	13,57,414	2,26,56,568
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TOTAL(DDO)				2,12,99,154	13,57,414	2,26,56,568
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,36,435	23,92,350	44,28,785
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,55,634	19,03,344	2,32,58,978
			01-GUIDANCE AND COUNSELLING	4,311	0	4,311
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,33,96,380	42,98,294	2,76,94,674
		2235	03-REIMBURSEMENT OF MEDICAL	21,600	0	21,600

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		21,600	0	21,600	
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TOTAL(DDO)					2,34,17,980	42,98,294	2,77,16,274	
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		49,86,388	10,250	49,96,638	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,25,26,000	11,49,864	1,36,75,864	

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	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	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
				**********	----------	----------	----------	----------
					TOTAL(MH)	1,75,92,408	11,60,114	1,87,52,522
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,75,92,408	11,60,114	1,87,52,522
		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	1,68,74,530	19,98,141	1,88,72,671
					01-GUIDANCE AND COUNSELLING	2,832	0	2,832

				40-GUIDANCE AND COUNSELLING	4,655	0	4,655	
			**********		----------	----------	----------	
			TOTAL(MH)		2,20,02,953	19,98,141	2,40,01,094	
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TOTAL(DDO)					2,20,02,953	19,98,141	2,40,01,094	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT		2202	01-GOVERNMENT PRIMARY SCHOOLS		0	1,33,096	1,33,096	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,93,361	9,36,870	1,01,30,231	
			40-GUIDANCE AND		545	0	545	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		91,93,906	10,69,966	1,02,63,872
			**********		----------	----------	----------
			TOTAL(DDO)		91,93,906	10,69,966	1,02,63,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHETANPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,786	0	25,786
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,96,133	11,68,288	1,34,64,421
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	3,690	0	3,690
			**********		----------	----------	----------
			TOTAL(MH)		1,23,27,990	11,68,288	1,34,96,278

			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)					1,23,77,325	11,68,288	1,35,45,613
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHIMYARI		2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	20,98,840	2,52,184	23,51,024

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI HIGH	2202	01-GUIDANCE AND COUNSELLING	451	0	451
				01-INSPECTION	0	2,190	2,190
			**********		----------	----------	----------
			TOTAL(MH)		21,28,491	2,54,374	23,82,865
		**********			----------	----------	----------
		TOTAL(DDO)			21,28,491	2,54,374	23,82,865
		HEADMASTER,GOVERNMENT SCHOOL HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,17,568	0	20,17,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,40,13,506	42,91,800	5,83,05,306
				01-GUIDANCE AND COUNSELLING	4,762	2,381	7,143

	40-GUIDANCE AND COUNSELLING	7,255	2,600	9,855
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TOTAL(MH)		5,60,43,091	42,96,781	6,03,39,872
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,607	0	65,607
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TOTAL(MH)		65,607	0	65,607
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TOTAL(DDO)		5,61,08,698	42,96,781	6,04,05,479
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202 01-GOVERNMENT PRIMARY SCHOOLS	1,03,35,444	0	1,03,35,444

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,32,59,943	72,74,209	8,05,34,152
				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
			**********		----------	----------	----------
			TOTAL(MH)		8,36,12,971	72,74,209	9,08,87,180
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,091	60,708	2,08,799
			**********		----------	----------	----------

		TOTAL(MH)		1,48,091	60,708	2,08,799
**********				----------	----------	----------
TOTAL(DDO)				8,37,61,062	73,34,917	9,10,95,979
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,99,360	0	52,99,360
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,20,673	13,19,983	2,45,40,656
			01-GUIDANCE AND COUNSELLING	2,832	0	2,832
			40-GUIDANCE AND COUNSELLING	4,655	0	4,655
		**********		----------	----------	----------
		TOTAL(MH)		2,85,27,520	13,19,983	2,98,47,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,85,27,520	13,19,983	2,98,47,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH 2202	01-GOVERNMENT PRIMARY SCHOOLS	2,04,400	0	2,04,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,97,642	22,98,662	75,96,304
				01-INSPECTION	19,900	5,850	25,750
		**********			----------	----------	----------
		TOTAL(MH)			3,40,49,462	36,24,495	3,76,73,957
**********					----------	----------	----------
TOTAL(DDO)					3,40,49,462	36,24,495	3,76,73,957
		HEADMASTER,GOVERNMENT SCHOOL	HIGH 2202	01-GOVERNMENT	52,24,250	0	52,24,250

SCHOOL, CHAK SIKANDAR			PRIMARY SCHOOLS			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,36,212	16,51,424	1,52,87,636
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	4,655	0	4,655
		**********		----------	----------	----------
		TOTAL(MH)		1,88,67,498	16,51,424	2,05,18,922
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TOTAL(DDO)				1,88,67,498	16,51,424	2,05,18,922
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	482	708	1,190

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

NAME OF DEPARTMENT	NAME 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, HERO KALAN	2202	40-GUIDANCE AND COUNSELLING	0	653	653
			********** TOTAL(MH)		1,46,882	1,361	1,48,243
		********** TOTAL(DDO)			1,46,882	1,361	1,48,243
		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	4,13,47,983	34,68,090	4,48,16,073

			SERVICES			
			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
		**********		----------	----------	----------
		TOTAL(MH)		4,65,98,172	34,68,090	5,00,66,262
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,624	0	3,10,624
		**********		----------	----------	----------
		TOTAL(MH)		3,10,624	0	3,10,624
	**********			----------	----------	----------
	TOTAL(DDO)			4,69,08,796	34,68,090	5,03,76,886
HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT	29,14,473	1,46,000	30,60,473

SCHOOL, JASRAUR PRIMARY SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SCHOOL, JASRAUR	HIGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,96,672	25,04,177	2,20,00,849
				01-GUIDANCE AND COUNSELLING	2,832	0	2,832
				01-INSPECTION	22,090	0	22,090
			**********		----------	----------	----------
			TOTAL(MH)		2,24,36,067	26,50,177	2,50,86,244
**********					----------	----------	----------
TOTAL(DDO)					2,24,36,067	26,50,177	2,50,86,244
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR			HIGH 2202	01-GOVERNMENT	1,03,48,536	10,81,246	1,14,29,782

SCHOOL, KISANGARH PHARWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	596	1,789	2,385
		40-GUIDANCE AND COUNSELLING	650	1,953	2,603
	**********		----------	----------	----------
	TOTAL(MH)		1,03,49,782	10,84,988	1,14,34,770
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,750	43,704	1,80,454
	**********		----------	----------	----------
	TOTAL(MH)		1,36,750	43,704	1,80,454
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TOTAL(DDO)			1,04,86,532	11,28,692	1,16,15,224

		HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,66,78,709	16,71,858	1,83,50,567

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
				AND YOUTH SERVICES			
		**********		TOTAL(MH)	1,66,78,709	16,71,858	1,83,50,567
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,78,709	16,71,858	1,83,50,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,11,562	16,46,246	1,69,57,808

		01-GUIDANCE AND COUNSELLING	1,449	0	1,449
		40-GUIDANCE AND COUNSELLING	1,542	0	1,542
	**********	**********	**********	**********	**********
	TOTAL(MH)		1,53,14,553	16,46,246	1,69,60,799
**********	**********	**********	**********	**********	**********
TOTAL(DDO)			1,53,14,553	16,46,246	1,69,60,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,06,468	52,41,160	71,47,628
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,72,359	2,77,982	59,50,341
		01-INSPECTION	19,900	0	19,900
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********	**********	**********	**********	**********
	TOTAL(MH)		75,99,272	55,19,142	1,31,18,414

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TOTAL(DDO)					75,99,272	55,19,142	1,31,18,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SCHOOL, RAJOKE	HIGH PRIMARY SCHOOLS	2202 01-GOVERNMENT	20,30,092	0	20,30,092
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,00,666	4,900	60,05,566
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				**********	----------	----------	----------
				TOTAL(MH)	80,32,688	4,900	80,37,588

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TOTAL(DDO)				80,32,688	4,900	80,37,588
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	51,80,042	0	51,80,042
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,75,819	11,73,782	73,49,601
			01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			01-INSPECTION	30,050	19,900	49,950
		**********		----------	----------	----------
		TOTAL(MH)		1,13,87,841	11,93,682	1,25,81,523
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TOTAL(DDO)				1,13,87,841	11,93,682	1,25,81,523
HEADMASTER,GOVERNMENT BACHHAURI		2202	01-GOVERNMENT SECONDARY	1,55,48,487	14,87,650	1,70,36,137

					SCHOOLS SPORTS AND YOUTH SERVICES			
					**********	----------	----------	----------
					TOTAL(MH)	1,55,48,487	14,87,650	1,70,36,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,55,48,487	14,87,650	1,70,36,137
		HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,27,496	11,55,591	1,07,83,087

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,51,80,966	26,43,241	2,78,24,207
	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)			2,52,29,124	26,43,241	2,78,72,365
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	61,844	0	61,844

				01-GOVERNMENT	3,39,076	0	3,39,076
				ARTS COLLEGES			
				01-GOVERNMENT	3,42,000	0	3,42,000
				PRIMARY SCHOOLS			
				01-GOVERNMENT	93,46,326	6,54,954	1,00,01,280
				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 CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
				01-INSPECTION	32,630	0	32,630
			**********		----------	----------	----------
			TOTAL(MH)		1,01,21,876	6,59,938	1,07,81,814

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,362	0	2,80,362
		**********		----------	----------	----------
		TOTAL(MH)		2,80,362	0	2,80,362
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TOTAL(DDO)				1,04,02,238	6,59,938	1,10,62,176
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	2,39,458	0	2,39,458
			01-GOVERNMENT PRIMARY SCHOOLS	85,89,986	0	85,89,986
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,39,952	0	16,39,952

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)			1,04,69,396	0	1,04,69,396
		**********		----------	----------	----------	
		TOTAL(DDO)			1,04,69,396	0	1,04,69,396
		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,93,042	0	5,93,042

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 PRIMARY SCHOOLS	1,98,328	0	1,98,328
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,77,029	5,45,231	86,22,260

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		88,73,364	5,45,231	94,18,595
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,537	0	10,537
	**********		----------	----------	----------
	TOTAL(MH)		10,537	0	10,537
**********			----------	----------	----------
TOTAL(DDO)			88,83,901	5,45,231	94,29,132
HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT	53,10,622	5,18,129	58,28,751

CO-EDUCATION HIGH SCHOOL, SDILL RURKEE				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		53,15,605	5,18,129	58,33,734
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,300	0	10,300
			**********		----------	----------	----------
			TOTAL(MH)		10,300	0	10,300

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

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		TOTAL(DDO)		53,25,905	5,18,129	58,44,034
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	8,88,43,037	99,64,367	9,88,07,404
			01-GUIDANCE AND COUNSELLING	6,692	0	6,692
			01-INSPECTION	50,750	0	50,750
			40-GUIDANCE AND COUNSELLING	7,255	0	7,255
		**********		----------	----------	----------
		TOTAL(MH)		8,91,38,494	99,64,367	9,91,02,861
2235			02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			0	25,600	25,600
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	25,600	2,25,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			8,93,38,494	99,89,967	9,93,28,461

PUNJAB

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	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
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	TOTAL(MH)	16,02,936	25,600	16,28,536
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TOTAL(DDO)		9,07,41,430	99,89,967	10,07,31,397
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	4,55,804	0	4,55,804

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	2,04,73,267	9,82,384	2,14,55,651	
01-GUIDANCE AND COUNSELLING	2,373	0	2,373	
40-GUIDANCE AND COUNSELLING	4,641	0	4,641	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 GIRLS HIGH SCHOOL SOOS PAJJODITTA	TOTAL(MH)		2,53,85,913	9,82,384	2,63,68,297

PUNJAB

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TOTAL(DDO)		2,53,85,913	9,82,384	2,63,68,297
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,03,654	10,01,064	1,15,04,718
	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********	----------	----------	----------
	TOTAL(MH)	3,58,94,596	19,83,448	3,78,78,044
**********		----------	----------	----------
TOTAL(DDO)		3,58,94,596	19,83,448	3,78,78,044
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	75,48,923	6,64,132	82,13,055

SCHOOL WAZIDPUR		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)					75,53,952	6,64,132	82,18,084
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TOTAL(DDO)					75,53,952	6,64,132	82,18,084
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS			48,78,905	0	48,78,905

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

NAME OF DEPARTMENT	NAME 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,		PRIMARY SCHOOLS			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,88,29,166	1,20,21,886	12,08,51,052
				01-GUIDANCE AND COUNSELLING	14,737	0	14,737
				40-GUIDANCE AND COUNSELLING	16,690	0	16,690
			**********		----------	----------	----------
			TOTAL(MH)		11,37,39,498	1,20,21,886	12,57,61,384
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,901	15,500	3,64,401
			**********		----------	----------	----------
			TOTAL(MH)		3,48,901	15,500	3,64,401
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TOTAL(DDO)					11,40,88,399	1,20,37,386	12,61,25,785
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202			01	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,28,814	16,65,350	1,80,94,164
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
			**********		----------	----------	----------
			TOTAL(MH)		1,64,65,797	16,73,350	1,81,39,147

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

		**********			1,64,65,797	16,73,350	1,81,39,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,12,64,297	21,67,152	2,34,31,449
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS		10,100	3,000	13,100
		**********			3,77,45,177	38,43,502	4,15,88,679
		TOTAL(MH)					

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,298	0	3,49,298
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TOTAL(MH)		3,49,298	0	3,49,298
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TOTAL(DDO)		3,80,94,475	38,43,502	4,19,37,977
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,64,769	14,60,505	1,46,25,274
	01-GUIDANCE AND	1,786	597	2,383

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
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	40-GUIDANCE AND COUNSELLING	1,951	649	2,600
			**********				
			TOTAL(MH)		1,31,68,506	14,61,751	1,46,30,257
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,339	42,756	69,095
			**********				
			TOTAL(MH)		26,339	42,756	69,095
		**********					
		TOTAL(DDO)			1,31,94,845	15,04,507	1,46,99,352
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	3,15,68,843	32,17,383	3,47,86,226

SCHOOL, BHARGO CITY		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	44,000	11,000	55,000
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	TOTAL(MH)		3,16,17,826	32,28,383	3,48,46,209
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,82,528	0	2,82,528

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
			**********		----------	----------	----------
			TOTAL(MH)		2,82,528	0	2,82,528
		**********			----------	----------	----------
		TOTAL(DDO)			3,19,00,354	32,28,383	3,51,28,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,29,267	23,06,425	2,29,35,692
				01-GUIDANCE AND COUNSELLING	2,913	601	3,514
				40-GUIDANCE AND COUNSELLING	1,947	653	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,06,34,127	23,07,679	2,29,41,806

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,353	13,386	39,739
	**********		----------	----------	----------
	TOTAL(MH)		26,353	13,386	39,739
**********			----------	----------	----------
TOTAL(DDO)			2,06,60,480	23,21,065	2,29,81,545

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			40,33,658	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 AND YOUTH SERVICES		48,50,20,725	5,27,38,393	53,77,59,118
			01-GUIDANCE AND COUNSELLING		1,14,609	17,440	1,32,049
			40-GUIDANCE AND COUNSELLING		92,186	18,686	1,10,872

	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	3,38,081	2,43,600	5,81,681
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TOTAL(MH)		48,96,52,827	5,30,18,119	54,26,70,946
**********		----------	----------	----------
TOTAL(DDO)		48,96,52,827	5,30,18,119	54,26,70,946
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,77,236	0	10,77,236
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TOTAL(MH)		10,77,236	0	10,77,236
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	TOTAL(DDO)				10,77,236	0	10,77,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GUJJARWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,80,715	0	7,80,715
				01-GOVERNMENT ARTS COLLEGES	1,83,700	0	1,83,700
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,78,177	8,47,338	1,01,25,515
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984

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TOTAL(MH)		1,13,19,828	8,52,322	1,21,72,150
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,716	1,16,945	1,23,661
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TOTAL(MH)		6,716	1,16,945	1,23,661
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TOTAL(DDO)		1,13,26,544	9,69,267	1,22,95,811
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-GOVERNMENT ARTS COLLEGES	98,592	0	98,592
	01-GOVERNMENT PRIMARY SCHOOLS	58,58,680	0	58,58,680
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,99,42,531	23,62,824	4,23,05,355

					AND YOUTH SERVICES			
					01-GUIDANCE AND	4,298	0	4,298

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
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	40-GUIDANCE AND COUNSELLING	5,725	0	5,725
			**********		4,59,09,826	23,62,824	4,82,72,650
				TOTAL(MH)			
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,257	0	2,21,257
			**********				

TOTAL(MH)		2,21,257	0	2,21,257
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TOTAL(DDO)		4,61,31,083	23,62,824	4,84,93,907
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,67,233	5,50,644	65,17,877
	40-GUIDANCE AND COUNSELLING	3,737	1,246	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
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TOTAL(MH)		59,82,970	5,54,890	65,37,860

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		TOTAL(DDO)			59,82,970	5,54,890	65,37,860
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY	62,38,542	5,79,068	68,17,610

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

NAME OF DEPARTMENT	NAME 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 GIRLS HIGH SCHOOL, HATHUR	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			62,38,542	5,84,052	68,22,594
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,07,203	36,000	1,43,203

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		1,07,203	36,000	1,43,203
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TOTAL(DDO)		63,45,745	6,20,052	69,65,797
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
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TOTAL(MH)		28,28,038	0	28,28,038

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		TOTAL(DDO)			28,28,038	0	28,28,038
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,43,19,537	15,47,902	1,58,67,439

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,43,19,537	15,52,886	1,58,72,423
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	93,234	36,000	1,29,234

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		93,234	36,000	1,29,234
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TOTAL(DDO)		1,44,12,771	15,88,886	1,60,01,657
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,59,86,636	37,88,528	3,97,75,164
	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)		3,59,91,621	37,88,528	3,97,80,149
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,84,510	38,313	2,22,823

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,84,510	38,313	2,22,823
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TOTAL(DDO)	3,61,76,131	38,26,841	4,00,02,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOTHAGURU	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,95,918	0	5,95,918
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,15,960	14,13,698	1,50,29,658
				01-GUIDANCE AND	2,380	0	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		1,44,01,368	14,52,011	1,58,53,379
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TOTAL(DDO)			5,03,92,989	52,40,539	5,56,33,528
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,56,822	24,42,820	2,49,99,642
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		2,25,61,807	24,42,820	2,50,04,627
**********		----------	----------	----------	
TOTAL(DDO)			2,25,61,807	24,42,820	2,50,04,627

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,20,818	0	1,20,818	
	SCHOOL, LAKAR BAZAR		01-ASSISTANCE TO NON-GOVERNMENT	3,53,263	0	3,53,263	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,91,517	12,79,148	1,51,70,665

		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		01-INSPECTION	34,366	0	34,366
	**********		----------	----------	----------
	TOTAL(MH)		1,44,04,948	12,79,148	1,56,84,096
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,919	0	34,919
	**********		----------	----------	----------
	TOTAL(MH)		34,919	0	34,919
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TOTAL(DDO)			1,44,39,867	12,79,148	1,57,19,015
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
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAUSHERA PANNUAN	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
			**********		----------	----------	----------
			TOTAL(MH)		6,18,198	0	6,18,198

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TOTAL(DDO)		6,18,198	0	6,18,198
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NEW ABADI	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,99,546	0	18,99,546
	01-GOVERNMENT ARTS COLLEGES	2,79,196	0	2,79,196
	01-GOVERNMENT PRIMARY SCHOOLS	54,73,360	0	54,73,360
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,88,671	18,62,672	2,82,51,343
	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
	40-GUIDANCE AND	3,136	0	3,136

	COUNSELLING						
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TOTAL(MH)					3,40,46,281	18,62,672	3,59,08,953
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,41,03,452	18,62,672	3,59,66,124

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,30,809	14,42,119	1,59,72,928
	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)		1,46,81,354	14,47,103	1,61,28,457
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300
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TOTAL(MH)		11,300	0	11,300

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TOTAL(DDO)					4,87,38,935	33,09,775	5,20,48,710
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			13,79,768	0	13,79,768
		**********			----------	----------	----------
		TOTAL(MH)			13,79,768	0	13,79,768
		**********			----------	----------	----------
		TOTAL(DDO)			13,79,768	0	13,79,768

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	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,89,09,419	19,14,294	2,08,23,713

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,311	0	4,311
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,02,96,098	19,14,294	2,22,10,392
2235	03-REIMBURSEMEN T 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
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TOTAL(DDO)			2,04,75,064	19,14,294	2,23,89,358

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,78,208	22,18,384	2,39,96,592
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			2,17,83,193	22,18,384	2,40,01,577
**********					----------	----------	----------
TOTAL(DDO)					2,17,83,193	22,18,384	2,40,01,577
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-ASSISTANCE TO AIDED SECONDARY	94,424	0	94,424

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

NAME OF DEPARTMENT	NAME 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 GIRLS HIGH SCHOOL, RASULPUR 2202	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 SCHOOL, RURKA KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,55,076	12,01,876	1,25,56,952
			40-GUIDANCE AND COUNSELLING	4,983	0	4,983

			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
		**********		----------	----------	----------
		TOTAL(MH)		1,13,92,059	12,09,876	1,26,01,935
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,92,059	12,09,876	1,26,01,935
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,982	0	29,982

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

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

			**********		----------	----------	----------
			TOTAL(MH)		29,982	0	29,982
			**********		----------	----------	----------
			TOTAL(DDO)		29,982	0	29,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,35,623	21,82,284	2,52,17,907
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,30,40,608	21,82,284	2,52,22,892
			**********		----------	----------	----------
			TOTAL(DDO)		2,30,40,608	21,82,284	2,52,22,892
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,08,800	0	4,08,800

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,66,885	11,29,520	1,32,96,405	
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984	
	**********		----------	----------	----------	
	TOTAL(MH)		1,25,75,685	11,34,504	1,37,10,189	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,416	2,00,425	2,02,841	
	**********		----------	----------	----------	
	TOTAL(MH)		2,416	2,00,425	2,02,841	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,25,78,101	13,34,929	1,39,13,030
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0	19,84,932
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,492	0	2,05,492
		**********					
		TOTAL(MH)			21,92,840	2,00,425	23,93,265
		**********					
		TOTAL(DDO)			1,47,68,525	13,34,929	1,61,03,454
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-GOVERNMENT	1,00,47,427	10,08,908	1,10,56,335

	SCHOOL, TALWAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,52,410	10,23,908	1,10,76,318
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,352	0	61,352

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
			**********				
			TOTAL(MH)		61,352	0	61,352
		********************************					
		TOTAL(DDO)			1,01,13,762	10,23,908	1,11,37,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	7,13,015	0	7,13,015

		SCHOOLS BY EDUCATION DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,28,806	23,65,708	2,45,94,514
		01-GUIDANCE AND COUNSELLING	2,492	2,492	4,984
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TOTAL(MH)			2,29,44,313	23,68,200	2,53,12,513
**********			----------	----------	----------
TOTAL(DDO)			2,29,44,313	23,68,200	2,53,12,513
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,64,048	31,01,821	3,06,65,869
		01-GUIDANCE AND	7,468	4,984	12,452

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

NAME OF DEPARTMENT	NAME 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)		2,75,71,516	31,06,805	3,06,78,321
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,71,516	31,06,805	3,06,78,321
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,81,475	17,53,274	1,85,34,749
				01-GUIDANCE AND COUNSELLING	3,738	0	3,738
			**********		----------	----------	----------
			TOTAL(MH)		1,67,85,213	17,53,274	1,85,38,487

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TOTAL(DDO)			1,67,85,213	17,53,274	1,85,38,487
HEADMASTER,GOVERNMENT GOVERNMENT 2202 HIGH SCHOOL, MOTHANWALA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,22,700	10,29,348	1,03,52,048
		40-GUIDANCE AND COUNSELLING	3,738	1,248	4,986
	**********		----------	----------	----------
	TOTAL(MH)		93,26,438	10,30,596	1,03,57,034
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TOTAL(DDO)			93,26,438	10,30,596	1,03,57,034
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	40-GUIDANCE AND COUNSELLING	940	0	940
	**********		----------	----------	----------
	TOTAL(MH)		940	0	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(DDO)			940	0	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	1,33,22,025	14,95,076	1,48,17,101
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		TOTAL(DDO)			1,83,27,810	14,95,076	1,98,22,886

TOTAL(MH)			1,83,28,750	14,95,076	1,98,23,826
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		91,410	0	91,410
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TOTAL(MH)			91,410	0	91,410
**********			----------	----------	----------
TOTAL(DDO)			1,84,20,160	14,95,076	1,99,15,236
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	2,21,22,575	7,43,056	2,28,65,631

				01-GUIDANCE AND COUNSELLING	8,594	0	8,594

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	3,134	0	3,134
		**********		TOTAL(MH)	2,39,63,570	7,43,056	2,47,06,626
		**********					
		TOTAL(DDO)			2,39,63,570	7,43,056	2,47,06,626
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,58,269	0	9,58,269

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	TOTAL(MH)		9,58,269	0	9,58,269
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TOTAL(DDO)			9,58,269	0	9,58,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	6,84,952	35,967	7,20,919
		01-GOVERNMENT ARTS COLLEGES	1,35,990	0	1,35,990
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,85,17,706	40,21,899	3,25,39,605
		01-GUIDANCE AND COUNSELLING	8,188	0	8,188
		02-DIRECTION-STAFF OF FIELD OFFICES	1,14,270	60,736	1,75,006

				15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	46,000	40,000	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	30,000	30,000
				40-GUIDANCE AND COUNSELLING	3,220	545	3,765
			**********		2,95,10,326	41,89,147	3,36,99,473
			TOTAL(MH)				
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	1,67,042	1,67,042

		GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,67,042	1,67,042
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TOTAL(DDO)			2,95,10,326	43,56,189	3,38,66,515
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
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TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,37,598	0	14,37,598

SERVICES

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TOTAL(MH)		14,37,598	0	14,37,598	
2235	03-REIMBURSEMEN	16,130	0	16,130	

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

NAME OF DEPARTMENT	NAME 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)		16,130	0	16,130
**********							
TOTAL(DDO)					14,53,728	0	14,53,728

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,57,227	13,93,546	1,48,50,773
				01-GUIDANCE AND COUNSELLING	0	2,600	2,600
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,34,57,227	13,98,526	1,48,55,753
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,858	0	2,30,858
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,30,858	0	2,30,858
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TOTAL(DDO)					1,36,88,085	13,98,526	1,50,86,611

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,102	0	2,60,102	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,60,102	0	2,60,102
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,60,102	0	2,60,102
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY	1,67,08,893	16,98,792	1,84,07,685

	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)		1,69,73,975	16,98,792	1,86,72,767
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	6,525	0	6,525

			**********		----------	----------	----------
			TOTAL(MH)		6,525	2,00,000	2,06,525
			**********		----------	----------	----------
			TOTAL(DDO)		1,69,80,500	18,98,792	1,88,79,292
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY	9,03,100	0	9,03,100

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		9,03,100	0	9,03,100
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	03-REIMBURSEMENT OF MEDICAL	63,511	0	63,511

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		63,511	0	63,511
	**********		----------	----------	----------
	TOTAL(DDO)		9,66,611	0	9,66,611
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,602	1,06,200	4,34,802
	**********		----------	----------	----------
	TOTAL(MH)		3,28,602	1,06,200	4,34,802
	**********		----------	----------	----------
	TOTAL(DDO)		3,28,602	1,06,200	4,34,802
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY	15,64,883	1,85,600	17,50,483

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		15,64,883	1,85,600	17,50,483
**********					----------	----------	----------
TOTAL(DDO)					15,64,883	1,85,600	17,50,483
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT			3,03,692	0	3,03,692

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

NAME OF DEPARTMENT	NAME 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, MUSAFAPUR, KARTARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,03,692	0	3,03,692

		**********			----------	----------	----------
		TOTAL(DDO)			3,03,692	0	3,03,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,25,262	0	8,25,262
			**********		----------	----------	----------
			TOTAL(MH)		8,25,262	0	8,25,262
		**********			----------	----------	----------
		TOTAL(DDO)			8,25,262	0	8,25,262
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,61,118	0	19,61,118
			**********		----------	----------	----------
			TOTAL(MH)		19,61,118	0	19,61,118

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TOTAL(DDO)					19,61,118	0	19,61,118
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,340	0	29,340
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	TOTAL(MH)				29,340	0	29,340
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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)			29,340	0	29,340
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	1,95,63,776	21,74,548	2,17,38,324
	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
	40-GUIDANCE AND COUNSELLING	2,600	545	3,145
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TOTAL(MH)		2,21,73,896	21,75,543	2,43,49,439

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,200	0	19,200
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TOTAL(MH)		19,200	0	19,200

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TOTAL(DDO)					2,21,93,096	21,75,543	2,43,68,639
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,42,63,637	2,62,81,591	28,05,45,228

	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)		25,43,24,468	2,62,81,591	28,06,06,059
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	7,83,077	4,08,347	11,91,424
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			TOTAL(MH)		11,83,077	4,08,347	15,91,424
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TOTAL(DDO)					25,55,07,545	2,66,89,938	28,21,97,483
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		81,63,295	7,96,625	89,59,920

DEPARTMENT OF EDUCATION, SCHOOL ALAMPUR

PUNJAB

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TOTAL(DDO)			81,63,295	7,96,625	89,59,920
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,65,022	18,76,522	1,37,41,544
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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	TOTAL(MH)		2,00,33,282	26,73,147	2,27,06,429
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TOTAL(DDO)			2,00,33,282	26,73,147	2,27,06,429

HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN		2202	01-GOVERNMENT PRIMARY SCHOOLS	1,560	0	1,560
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,56,624	8,52,544	49,09,168
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********	**********	----------	----------	----------
		TOTAL(MH)		40,63,149	8,52,544	49,15,693
		**********	**********	----------	----------	----------
		TOTAL(DDO)		40,63,149	8,52,544	49,15,693

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 ZAHIDPUR KAURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	20,61,294	20,61,294
				01-GUIDANCE AND COUNSELLING	449	0	449
			**********	----------	----------	----------	
			TOTAL(MH)		449	20,61,294	20,61,743
		**********		----------	----------	----------	
		TOTAL(DDO)			449	20,61,294	20,61,743
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,88,189	11,55,440	1,31,43,629
				01-GUIDANCE AND COUNSELLING	1,900	596	2,496
				40-GUIDANCE AND	2,464	1,674	4,138

		COUNSELLING					
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TOTAL(MH)			1,19,92,553	11,57,710	1,31,50,263		
2235	03-REIMBURSEMEN	T 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)			1,22,37,728	11,57,710	1,33,95,438		
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY	80,03,046	8,86,442	88,89,488		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		80,08,030	8,86,442	88,94,472
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,73,867	1,73,867
			**********		----------	----------	----------
			TOTAL(MH)		0	1,73,867	1,73,867
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TOTAL(DDO)					80,08,030	10,60,309	90,68,339

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,56,392	7,69,644	80,26,036
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		72,61,376	7,69,644	80,31,020
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,682	0	31,682
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	TOTAL(MH)		31,682	0	31,682
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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)			72,93,058	7,69,644	80,62,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,42,129	16,53,837	1,72,95,966
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,56,78,795	16,53,837	1,73,32,632
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,356	0	10,356
			**********		----------	----------	----------
			TOTAL(MH)		10,356	0	10,356

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TOTAL(DDO)			2,29,50,527	24,23,481	2,53,74,008
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,090	0	90,090
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	TOTAL(MH)		90,090	0	90,090
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TOTAL(DDO)			90,090	0	90,090
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,40,571	11,35,024	1,22,75,595
		01-GUIDANCE AND	2,404	0	2,404

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

NAME OF DEPARTMENT	NAME 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 BAGOWAL	2202	40-GUIDANCE AND COUNSELLING	3,175	0	3,175
			**********		----------	----------	----------
			TOTAL(MH)		1,11,46,150	11,35,024	1,22,81,174
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,46,150	11,35,024	1,22,81,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	28,889	28,889
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,21,511	17,82,498	1,37,04,009

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		1,19,26,477	18,11,387	1,37,37,864
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TOTAL(DDO)			1,19,26,477	18,11,387	1,37,37,864
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,82,451	0	15,82,451
		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	2,01,38,773	20,53,748	2,21,92,521

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

NAME OF DEPARTMENT	NAME 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 BAKAPUR	2202	01-GUIDANCE AND COUNSELLING	2,404	0	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 AID TO PRIMARY SCHOOLS	24,000	0	24,000
				30-VOCATIONALIZATION AND SKILL	52,000	0	52,000

		ORIENTATION PROGRAMMES			
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		3,57,71,538	20,53,748	3,78,25,286
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TOTAL(DDO)			3,57,71,538	20,53,748	3,78,25,286
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,21,839	30,66,428	1,39,88,267
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,09,26,804	30,66,428	1,39,93,232

			2235	03-REIMBURSEMEN		9,000	0	9,000

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

NAME OF DEPARTMENT	NAME 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)		9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,35,804	30,66,428	1,40,02,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,340	0	45,340
				01-GOVERNMENT	89,35,091	16,14,900	1,05,49,991

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			89,85,397	16,14,900	1,06,00,297
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,478	0	48,478
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TOTAL(MH)			48,478	0	48,478
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TOTAL(DDO)			90,33,875	16,14,900	1,06,48,775

		HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,18,265	31,76,245	1,16,94,510

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		85,23,230	31,76,245	1,16,99,475
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,579	0	11,579

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,579	0	11,579
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TOTAL(DDO)			85,34,809	31,76,245	1,17,11,054
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,31,027	10,28,994	1,02,60,021
		01-GUIDANCE AND COUNSELLING	455	1,949	2,404
		40-GUIDANCE AND COUNSELLING	550	0	550
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	TOTAL(MH)		92,32,032	10,30,943	1,02,62,975
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		TOTAL(DDO)			92,32,032	10,30,943	1,02,62,975
		HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,65,200	7,82,080	81,47,280

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	1,24,032	0	1,24,032
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	32,400	0	32,400
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		75,26,661	7,82,080	83,08,741
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TOTAL(DDO)			75,26,661	7,82,080	83,08,741
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-GOVERNMENT ARTS COLLEGES	0	13,600	13,600
		01-GOVERNMENT PRIMARY SCHOOLS	54,23,965	0	54,23,965
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,60,344	7,14,494	88,74,838
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	27,000	0	27,000
		40-GUIDANCE AND COUNSELLING	2,075	0	2,075
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	TOTAL(MH)		1,36,13,384	7,28,094	1,43,41,478

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		TOTAL(DDO)				1,36,13,384	7,28,094	1,43,41,478
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY		53,76,076	12,44,118	66,20,194

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

NAME OF DEPARTMENT	NAME 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 CHAMUHI	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		53,81,041	12,44,118	66,25,159

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TOTAL(DDO)			53,81,041	12,44,118	66,25,159
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	8,300	2,87,096
		01-GOVERNMENT PRIMARY SCHOOLS	0	35,496	35,496
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,08,715	11,22,098	1,28,30,813
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,19,92,540	11,65,894	1,31,58,434
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	TOTAL(DDO)				1,19,92,540	11,65,894	1,31,58,434
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,71,68,007	37,99,990	2,09,67,997
			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 CHOUTALA	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********				
			TOTAL(MH)		1,71,72,973	37,99,990	2,09,72,963
			2235	03-REIMBURSEMEN	1,66,530	0	1,66,530

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,66,530	0	1,66,530
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TOTAL(DDO)			1,73,39,503	37,99,990	2,11,39,493
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,87,699	56,28,560	67,16,259
SCHOOL CHUHAR MAJRA		PRIMARY SCHOOLS			
		01-GOVERNMENT	39,27,574	4,20,316	43,47,890
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,859	0	2,859
		COUNSELLING			
		01-INSPECTION	0	63,712	63,712
		30-GOVERNMENT	67,200	0	67,200
		AID TO PRIMARY			

SCHOOLS				
40-GUIDANCE AND COUNSELLING	2,625	0	2,625	
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TOTAL(MH)	50,87,957	61,12,588	1,12,00,545	
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TOTAL(DDO)	50,87,957	61,12,588	1,12,00,545	

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	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	26,611	26,611
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,60,749	13,03,623	61,64,372

	SERVICES			
	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	51,000	51,000
	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)		99,53,672	74,93,822	1,74,47,494
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,877	0	40,877
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TOTAL(MH)		40,877	0	40,877
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TOTAL(DDO)					99,94,549	74,93,822	1,74,88,371
HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	11,89,196	11,89,196
	**********						
	TOTAL(MH)				0	11,89,196	11,89,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	11,89,196	11,89,196
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,23,74,826	22,55,166	2,46,29,992

		SERVICES				
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373	
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593	
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TOTAL(MH)			2,23,79,792	34,44,362	2,58,24,154	
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TOTAL(DDO)			2,23,79,792	34,44,362	2,58,24,154	
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,86,254	12,78,279	1,07,64,533	
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374	
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591	
		98-COMPUTERIZAT	0	1,35,200	1,35,200	

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TOTAL(MH)					94,91,219	14,13,479	1,09,04,698
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TOTAL(DDO)					94,91,219	14,13,479	1,09,04,698
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,58,89,479	14,77,552	1,73,67,031

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				29-SCHEME FOR	0	4,237	4,237

		CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			1,58,94,444	14,81,789	1,73,76,233
**********		----------	----------	----------	----------
TOTAL(DDO)			1,58,94,444	14,81,789	1,73,76,233
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,94,867	17,00,461	1,67,95,328
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)					1,50,99,832	17,00,461	1,68,00,293
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
**********							
TOTAL(DDO)					1,52,85,750	17,00,461	1,69,86,211

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JANAURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	17,522	17,522

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,92,382	21,76,292	2,37,68,674
	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)		2,15,97,348	21,93,814	2,37,91,162
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,482	9,88,400	11,20,882
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TOTAL(MH)		1,32,482	9,88,400	11,20,882
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TOTAL(DDO)				2,17,29,830	31,82,214	2,49,12,044
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,24,414	8,39,110	94,63,524
		01-GUIDANCE AND COUNSELLING		2,373	0	2,373
		40-GUIDANCE AND COUNSELLING		2,593	0	2,593
		**********		----------	----------	----------
		TOTAL(MH)		86,29,380	8,39,110	94,68,490
		2235	01-DEPOSIT	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
				LINKED			

				INSURANCE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			86,39,380	8,39,110	94,78,490
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-GOVERNMENT ARTS COLLEGES	0	29,962	29,962
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,400	4,400
			**********		----------	----------	----------
			TOTAL(MH)		0	34,362	34,362
		**********			----------	----------	----------
		TOTAL(DDO)			0	34,362	34,362

HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,44,220	2,14,408	17,58,628
			01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		**********		----------	----------	----------
		TOTAL(MH)		15,45,466	2,14,408	17,59,874
		2235	04-LEGAL AID TO THE POOR	1,08,490	0	1,08,490
		**********		----------	----------	----------
		TOTAL(MH)		1,08,490	0	1,08,490
		**********		----------	----------	----------
		TOTAL(DDO)		16,53,956	2,14,408	18,68,364

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,23,006	5,91,652	63,14,658
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********				
			TOTAL(MH)		57,27,972	5,91,652	63,19,624
**********							
TOTAL(DDO)					57,27,972	5,91,652	63,19,624
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,78,747	6,58,379	69,37,126

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TOTAL(MH)			62,78,747	6,58,379	69,37,126
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,00,000	11,384	1,11,384
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TOTAL(MH)			1,00,000	11,384	1,11,384
**********			----------	----------	----------
TOTAL(DDO)			63,78,747	6,69,763	70,48,510
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,13,380	32,37,939	3,22,51,319

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
			**********		----------	----------	----------
			TOTAL(MH)		2,90,13,380	32,37,939	3,22,51,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	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
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TOTAL(DDO)					2,91,21,539	32,37,939	3,23,59,478
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN			2202	01-GOVERNMENT ARTS COLLEGES	1,70,588	0	1,70,588
				01-GOVERNMENT PRIMARY SCHOOLS	27,09,988	24,68,414	51,78,402

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,92,894	16,57,471	1,80,50,365
01-GUIDANCE AND COUNSELLING	2,404	0	2,404
30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,400	0	23,400
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	4,000	4,000
40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)	1,93,01,899	41,29,885	2,34,31,784

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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)			1,93,01,899	41,29,885	2,34,31,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	72,20,415	7,07,379	79,27,794
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				01-INSPECTION	91,276	0	91,276
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	49,200
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		2,69,14,189	48,37,264	3,17,51,453
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TOTAL(DDO)			2,69,14,189	48,37,264	3,17,51,453
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT ARTS COLLEGES	5,58,824	0	5,58,824
		01-GOVERNMENT PRIMARY SCHOOLS	88,99,710	0	88,99,710
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,61,128	5,39,828	70,00,956
		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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
				98-COMPUTERIZATION IN THE STAE	1,34,980	0	1,34,980
				**********	1,62,05,235	5,39,828	1,67,45,063
				TOTAL(MH)	1,62,05,235	5,39,828	1,67,45,063
		**********			1,62,05,235	5,39,828	1,67,45,063
		TOTAL(DDO)			1,62,05,235	5,39,828	1,67,45,063
		HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,79,376	11,83,116	1,36,62,492
				01-GUIDANCE AND	2,374	0	2,374

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,24,84,341	11,83,116	1,36,67,457
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,856	0	2,71,856
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	TOTAL(MH)		2,71,856	0	2,71,856
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TOTAL(DDO)			1,27,56,197	11,83,116	1,39,39,313
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT ARTS COLLEGES	0	5,000	5,000
		01-GOVERNMENT	81,405	0	81,405

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,26,110	11,15,054	81,41,164
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				01-INSPECTION	1,22,344	0	1,22,344
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,200	0	22,200
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
**********					72,52,059	11,25,083	83,77,142
TOTAL(MH)							

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TOTAL(DDO)			72,52,059	11,25,083	83,77,142
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,86,123	10,12,354	1,11,98,477
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,01,91,088	10,12,354	1,12,03,442
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TOTAL(DDO)			1,01,91,088	10,12,354	1,12,03,442
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	46,482	46,482

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,06,88,704	12,49,874	1,19,38,578

NAME OF DEPARTMENT	NAME 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 MEHLI	2202	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				01-INSPECTION	4,699	0	4,699
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	19,800	0	19,800
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,07,13,203	13,01,385	1,20,14,588

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TOTAL(DDO)			1,07,13,203	13,01,385	1,20,14,588
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,91,576	21,42,538	1,81,34,114
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,59,96,541	21,42,538	1,81,39,079
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,000	12,000
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				TOTAL(MH)		0	12,000	12,000
				**********		----------	----------	----------
				TOTAL(DDO)		1,59,96,541	21,54,538	1,81,51,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,80,486	33,39,888	3,53,20,374
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
				**********	----------	----------	----------
				TOTAL(MH)	3,19,85,451	33,51,888	3,53,37,339

	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	1,98,534	0	1,98,534
	**********		----------	----------	----------
	TOTAL(MH)		3,98,534	0	3,98,534
**********			----------	----------	----------
TOTAL(DDO)			4,83,80,526	54,94,426	5,38,74,952
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,84,767	7,80,455	85,65,222

					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)		77,89,733	7,80,455	85,70,188
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,864	0	28,864
			**********		----------	----------	----------
			TOTAL(MH)		28,864	0	28,864

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TOTAL(DDO)			78,18,597	7,80,455	85,99,052
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT ARTS COLLEGES	21,180	2,86,548	3,07,728
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,16,285	10,40,654	1,08,56,939
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		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

				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
				**********	----------	----------	----------
				TOTAL(MH)	98,71,065	13,32,231	1,12,03,296
				**********	----------	----------	----------
				TOTAL(DDO)	98,71,065	13,32,231	1,12,03,296

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 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	91,25,861	9,80,599	1,01,06,460

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		01-INSPECTION	0	570	570
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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TOTAL(MH)			2,12,28,965	23,18,429	2,35,47,394
**********			----------	----------	----------
TOTAL(DDO)			2,12,28,965	23,18,429	2,35,47,394
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,00,368	10,95,801	1,14,96,169
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		29-SCHEME FOR CAREER	0	1,02,000	1,02,000

					COUNSELLING IN		
					GOVT. COLLEGES		
					OF PUNJAB		
					40-GUIDANCE AND	2,592	0	2,592
					COUNSELLING			
				**********		----------	----------	----------
				TOTAL(MH)		1,04,05,333	11,97,801	1,16,03,134
				**********		----------	----------	----------

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(DDO)			1,04,05,333	11,97,801	1,16,03,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,05,708	3,52,534	37,58,242
				01-GUIDANCE AND	2,373	0	2,373

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,38,16,007	15,50,335	1,53,66,342
**********			----------	----------	----------
TOTAL(DDO)			1,38,16,007	15,50,335	1,53,66,342
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,17,239	0	1,17,239
		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	1,29,64,478	13,37,166	1,43,01,644

		SCHOOLS SPORTS AND YOUTH SERVICES					
		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
**********		**********			----------	----------	----------
TOTAL(MH)					1,33,24,446	13,37,166	1,46,61,612

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,33,24,446	13,37,166	1,46,61,612

HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,68,376	24,946	55,93,322
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,93,172	16,37,534	1,76,30,706
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		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	8,000	0	8,000
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625

			**********		----------	----------	----------
			TOTAL(MH)		3,51,18,904	30,04,675	3,81,23,579
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TOTAL(DDO)					3,51,18,904	30,04,675	3,81,23,579
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT ARTS COLLEGES			1,12,200	0	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS			9,63,600	58,400	10,22,000
		01-GOVERNMENT SECONDARY			1,83,03,967	18,47,174	2,01,51,141

NAME OF DEPARTMENT	NAME 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,	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

PUNJAB

		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	64,250	0	64,250
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)			1,94,49,046	19,05,574	2,13,54,620
**********			----------	----------	----------
TOTAL(DDO)			1,94,49,046	19,05,574	2,13,54,620
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT ARTS COLLEGES	4,67,258	0	4,67,258
		01-GOVERNMENT PRIMARY SCHOOLS	54,25,308	22,538	54,47,846
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	93,23,550	15,02,876	1,08,26,426

		SERVICES					
		01-GUIDANCE AND COUNSELLING			2,404	0	2,404
		01-INSPECTION			62,024	0	62,024
		40-GUIDANCE AND COUNSELLING			2,625	0	2,625
	**********				1,52,83,169	15,25,414	1,68,08,583
	TOTAL(MH)						
	**********				1,52,83,169	15,25,414	1,68,08,583
	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
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT ARTS COLLEGES	11,430	0	11,430
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,03,868	0	10,03,868

PUNJAB

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,75,730	13,83,008	86,58,738
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		82,96,057	13,83,008	96,79,065
	**********		----------	----------	----------
	TOTAL(DDO)		82,96,057	13,83,008	96,79,065
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,42,588	10,93,700	1,28,36,288

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TOTAL(MH)					1,17,42,588	10,93,700	1,28,36,288
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
**********					----------	----------	----------
TOTAL(DDO)					1,19,22,381	10,93,700	1,30,16,081
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR		2202	01-GOVERNMENT ARTS COLLEGES		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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,15,584	0	17,15,584
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,67,156	5,57,458	58,24,614
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,92,769	5,57,458	75,50,227
**********				----------	----------	----------	----------
TOTAL(DDO)					69,92,769	5,57,458	75,50,227
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON		2202	01-GOVERNMENT ARTS COLLEGES		2,78,796	0	2,78,796
				01-GOVERNMENT	52,98,270	4,888	53,03,158

			PRIMARY SCHOOLS					
			01-GOVERNMENT			1,61,75,389	17,81,653	1,79,57,042
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING			1,949	0	1,949
			40-GUIDANCE AND COUNSELLING			2,075	0	2,075
		**********			----------	2,17,56,479	17,86,541	2,35,43,020
			TOTAL(MH)					
		**********			----------	2,17,56,479	17,86,541	2,35,43,020
			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 SAID PUR KALAN	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,36,301	6,20,968	68,57,269
			**********	----------	----------	----------	----------
			TOTAL(MH)		65,15,097	6,20,968	71,36,065
**********					----------	----------	----------
TOTAL(DDO)					65,15,097	6,20,968	71,36,065
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA			2202	01-GOVERNMENT PRIMARY SCHOOLS	6,83,500	0	6,83,500
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,20,923	6,50,226	83,71,149
				01-GUIDANCE AND	2,404	0	2,404

		COUNSELLING				
		01-INSPECTION		72,364	0	72,364
		30-VOCATIONALIZ		60,000	0	60,000
		ATION AND SKILL				
		ORIENTATION				
		PROGRAMMES				
		40-GUIDANCE AND		2,625	0	2,625
		COUNSELLING				
**********				----------	----------	----------
TOTAL(MH)				85,41,816	6,50,226	91,92,042
**********				----------	----------	----------
TOTAL(DDO)				85,41,816	6,50,226	91,92,042
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,47,05,868	14,61,835	1,61,67,703

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 SANDHWAN	2202	01-GUIDANCE AND COUNSELLING	4,353	0	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	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,47,43,146	14,61,835	1,62,04,981
**********					----------	----------	----------
TOTAL(DDO)					1,47,43,146	14,61,835	1,62,04,981
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,75,82,241	18,22,278	1,94,04,519

SCHOOL SANGO KATRALA		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)			1,75,87,206	18,22,278	1,94,09,484
**********		----------	----------	----------	----------
TOTAL(DDO)			1,75,87,206	18,22,278	1,94,09,484
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,00,467	3,64,208	45,64,675
		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,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-INSPECTION	1,38,189	0	1,38,189
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		43,43,685	3,64,208	47,07,893
**********					----------	----------	----------
TOTAL(DDO)					43,43,685	3,64,208	47,07,893
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR			2202	01-GOVERNMENT PRIMARY SCHOOLS	35,024	0	35,024
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,30,169	12,97,705	1,22,27,874

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,09,70,222	12,97,705	1,22,67,927
**********			----------	----------	----------
TOTAL(DDO)			1,09,70,222	12,97,705	1,22,67,927
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,91,639	11,60,793	1,21,52,432
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,09,96,604	11,60,793	1,21,57,397
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,730	0	14,730
			**********		1,10,11,334	11,60,793	1,21,72,127
			TOTAL(MH)				
**********					1,10,11,334	11,60,793	1,21,72,127
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,19,380	5,25,174	51,44,554
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,24,345	5,25,174	51,49,519
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,625	0	21,625
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,625	0	21,625
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TOTAL(DDO)			46,45,970	5,25,174	51,71,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 TAKARLA	2202	01-GOVERNMENT ARTS COLLEGES	0	93,440	93,440
				01-GOVERNMENT PRIMARY SCHOOLS	9,34,400	0	9,34,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,58,194	5,39,552	56,97,746
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		61,19,248	6,32,992	67,52,240
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TOTAL(DDO)			1,07,43,593	11,58,166	1,19,01,759
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT ARTS COLLEGES	18,037	0	18,037
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,74,319	16,60,397	1,87,34,716
		01-INSPECTION	72,364	0	72,364
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,71,82,720	16,60,397	1,88,43,117
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TOTAL(DDO)			1,71,82,720	16,60,397	1,88,43,117

		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY	1,01,89,440	0	1,01,89,440	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GUIDANCE AND COUNSELLING	451	0	451
				02-DIRECTION-STAFF OF FIELD OFFICES	1,50,756	0	1,50,756
				40-GUIDANCE AND COUNSELLING	1,090	0	1,090
			**********				
			TOTAL(MH)		1,03,41,737	0	1,03,41,737

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TOTAL(DDO)			1,03,41,737	0	1,03,41,737
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,74,61,642	6,415	2,74,68,057
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,74,64,244	6,415	2,74,70,659
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TOTAL(DDO)			2,74,64,244	6,415	2,74,70,659
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,46,825	17,78,268	1,85,25,093
		01-GUIDANCE AND	4,984	0	4,984

COUNSELLING

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TOTAL(MH)	1,67,51,809	17,78,268	1,85,30,077	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), DAKHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,745	0	3,42,745
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TOTAL(MH)					1,70,94,554	17,78,268	1,88,72,822
**********					----------	----------	----------
TOTAL(DDO)					1,70,94,554	17,78,268	1,88,72,822

HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-DIRECTION AND ADMINISTRATION	69,288	0	69,288
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,42,715	4,91,020	68,33,735
	**********		----------	----------	----------
	TOTAL(MH)		64,12,003	4,91,020	69,03,023
**********			----------	----------	----------
TOTAL(DDO)			64,12,003	4,91,020	69,03,023
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,53,05,139	1,01,35,800	10,54,40,939
		01-GUIDANCE AND COUNSELLING	11,905	0	11,905
		40-GUIDANCE AND COUNSELLING	13,000	4,984	17,984

				**********		----------	----------	----------
				TOTAL(MH)		9,53,30,044	1,01,40,784	10,54,70,828
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,367	1,62,432	4,63,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,	2235	98-COMPUTERIZATION IN THE STATE	600	0	600
				**********	----------	----------	----------
				TOTAL(MH)	3,01,967	1,62,432	4,64,399
		**********			----------	----------	----------

TOTAL(DDO)			9,56,32,011	1,03,03,216	10,59,35,227
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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,41,703	11,14,247	1,39,55,950
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********		----------	----------	----------	----------
TOTAL(MH)			1,29,98,067	11,14,247	1,41,12,314
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,00,414	0	1,00,414

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,00,414	0	1,00,414

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

NAME OF DEPARTMENT	NAME OF 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)			1,30,98,481	11,14,247	1,42,12,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,64,754	0	37,64,754
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,11,855	6,86,330	92,98,185

		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)		1,29,52,023	6,86,330	1,36,38,353
**********					
TOTAL(DDO)			2,59,50,090	18,00,577	2,77,50,667
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	1,43,711	0	1,43,711
			PRIMARY SCHOOLS			
			01-GOVERNMENT	31,22,878	0	31,22,878
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	46,888	0	46,888
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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)		34,61,470	0	34,61,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,61,470	0	34,61,470

HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,79,746	4,95,384	43,75,130
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		73,46,196	4,95,384	78,41,580
	**********	----------	----------	----------	----------
	TOTAL(DDO)		73,46,196	4,95,384	78,41,580
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	14,01,600	14,01,600
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,20,913	13,20,501	1,56,41,414

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382		
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602		
	**********		1,43,25,897	27,22,101	1,70,47,998		
	TOTAL(MH)						
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,57,953	0	2,57,953		

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		2,57,953	0	2,57,953
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			1,45,83,850	27,22,101	1,73,05,951
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,66,47,671	79,75,455	8,46,23,126
				01-GUIDANCE AND COUNSELLING	16,198	3,738	19,936
				40-GUIDANCE AND COUNSELLING	14,949	0	14,949
			**********		----------	----------	----------
			TOTAL(MH)		7,66,78,818	79,79,193	8,46,58,011
		**********			----------	----------	----------
		TOTAL(DDO)			7,66,78,818	79,79,193	8,46,58,011
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,67,726	17,38,926	1,93,06,652

				01-GUIDANCE AND COUNSELLING	1,821	0	1,821
				40-GUIDANCE AND COUNSELLING	3,110	0	3,110
			**********		----------	----------	----------
			TOTAL(MH)		1,75,72,657	17,38,926	1,93,11,583
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		5,03,399	0	5,03,399

NAME OF DEPARTMENT	NAME 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)		5,03,399	0	5,03,399

		**********			----------	----------	----------
		TOTAL(DDO)			1,80,76,056	17,38,926	1,98,14,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,79,208	69,30,406	3,53,09,614
				40-GUIDANCE AND COUNSELLING	0	1,090	1,090
			**********		----------	----------	----------
			TOTAL(MH)		2,83,79,208	69,31,496	3,53,10,704
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,79,208	69,31,496	3,53,10,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,58,472	20,08,398	2,27,66,870
				40-GUIDANCE AND	4,985	0	4,985

**********					
TOTAL(MH)			2,07,63,457	20,08,398	2,27,71,855
**********					
TOTAL(DDO)			2,07,63,457	20,08,398	2,27,71,855
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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,79,221	13,77,852	1,94,57,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AKHARA	2202	01-INSPECTION	1,92,730	0	1,92,730
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,77,55,783	13,82,836	2,91,38,619
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,55,783	13,82,836	2,91,38,619
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,54,926	17,37,404	1,82,92,330
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

TOTAL(MH)		1,65,59,906	17,37,404	1,82,97,310	
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	0	1,21,135	1,21,135	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(MH)		2,00,000	1,21,135	3,21,135

DEPARTMENT OF EDUCATION, SCHOOL, AKLIA KALAN

PUNJAB

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TOTAL(DDO)			1,67,59,906	18,58,539	1,86,18,445
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 SCHOOLS SPORTS AND YOUTH SERVICES	89,38,567	5,56,062	94,94,629
		01-INSPECTION	46,888	0	46,888
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	13,078	0	13,078
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	TOTAL(MH)		1,29,08,727	6,77,197	1,35,85,924
**********		----------	----------	----------	
TOTAL(DDO)			2,94,68,633	24,14,601	3,18,83,234
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	9,22,346	0	9,22,346
		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	4,21,50,860	38,76,008	4,60,26,868

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

NAME OF DEPARTMENT	NAME 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, AMLOH ROAD, KHANNA	2202	01-INSPECTION	1,13,212	0	1,13,212
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,53,52,086	38,80,992	5,92,33,078
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,209	0	1,56,209
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,56,209	0	1,56,209
**********					----------	----------	----------
TOTAL(DDO)					5,55,08,295	38,80,992	5,93,89,287

HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,41,636	0	1,41,636	
		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	1,72,92,192	11,78,464	1,84,70,656	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-INSPECTION	32,630	0	32,630
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,84,50,765	11,78,464	1,96,29,229
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,009	0	19,009
			**********		----------	----------	----------
			TOTAL(MH)		19,009	0	19,009

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TOTAL(DDO)			1,84,69,774	11,78,464	1,96,48,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
		01-GOVERNMENT PRIMARY SCHOOLS	6,747	0	6,747
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,77,592	4,000	7,81,592
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	27,556	0	27,556
	**********		----------	----------	----------
	TOTAL(MH)		10,90,691	4,000	10,94,691

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			10,90,691	4,000	10,94,691
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,33,093	13,73,499	1,79,06,592
				01-GUIDANCE AND COUNSELLING	451	1,930	2,381
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,46,400	0	1,46,400
				40-GUIDANCE AND COUNSELLING	5,750	0	5,750
		**********					

TOTAL(MH)			1,77,76,385	13,79,429	1,91,55,814
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	51,492	51,492
**********			---	---	---
TOTAL(MH)			0	51,492	51,492
**********			---	---	---
TOTAL(DDO)			1,77,76,385	14,30,921	1,92,07,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,69,565	18,93,606	2,01,63,171
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ASAR PUR	TOTAL(MH)		1,82,74,550	18,93,606	2,01,68,156
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	2,82,318	2,99,118
			**********				
			TOTAL(MH)		1,82,91,350	21,75,924	2,04,67,274
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TOTAL(DDO)					1,82,91,350	21,75,924	2,04,67,274
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	2,73,034	17,244	2,90,278

SCHOOL, ATHOLA	ARTS COLLEGES			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,23,92,339	60,15,602	4,84,07,941
	01-GUIDANCE AND COUNSELLING	1,245	8,720	9,965
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	33,750	33,750
	40-GUIDANCE AND COUNSELLING	12,458	4,984	17,442
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	41,400	76,666	1,18,066
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TOTAL(MH)		4,27,20,476	61,56,966	4,88,77,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,27,20,476	61,56,966	4,88,77,442
		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	1,80,285	0	1,80,285

		DEPARTMENT			
		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
	**********		----------	----------	----------
	TOTAL(MH)		5,96,51,825	61,56,966	6,58,08,791
**********			----------	----------	----------
TOTAL(DDO)			5,96,51,825	61,56,966	6,58,08,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,15,708	21,14,333	2,54,30,041

				01-GUIDANCE AND COUNSELLING	4,110	708	4,818	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	40-GUIDANCE AND COUNSELLING	2,087	926	3,013
			**********		2,33,21,905	21,15,967	2,54,37,872
			TOTAL(MH)				
**********					2,33,21,905	21,15,967	2,54,37,872
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,03,263	29,55,051	2,97,58,314

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,68,08,229	29,55,051	2,97,63,280
**********		**********	**********	**********	**********
TOTAL(DDO)			2,68,08,229	29,55,051	2,97,63,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,88,88,584	18,58,875	3,07,47,459
		01-GUIDANCE AND COUNSELLING	3,303	1,919	5,222
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,88,92,432	18,62,849	3,07,55,281

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	77,827	37,824	1,15,651

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		77,827	37,824	1,15,651
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,70,259	19,00,673	3,08,70,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	39,40,395	0	39,40,395

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	2,67,45,248	21,81,064	2,89,26,312
01-GUIDANCE AND COUNSELLING	4,984	0	4,984
01-INSPECTION	1,60,100	0	1,60,100
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TOTAL(MH)	3,21,55,292	21,81,064	3,43,36,356

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,645	13,953	38,598

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
		**********		TOTAL(MH)	24,645	13,953	38,598
		**********		TOTAL(DDO)	3,21,79,937	21,95,017	3,43,74,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,65,207	43,40,448	3,17,05,655

		01-GUIDANCE AND COUNSELLING	6,229	0	6,229
		40-GUIDANCE AND COUNSELLING	11,213	3,985	15,198
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		2,73,82,649	43,52,433	3,17,35,082
**********			----------	----------	----------
TOTAL(DDO)			2,73,82,649	43,52,433	3,17,35,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,91,275	23,73,147	2,47,64,422
		01-GUIDANCE AND	1,858	0	1,858

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,067	136	2,203
			**********		----------	----------	----------
			TOTAL(MH)		2,23,95,200	23,73,283	2,47,68,483

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BACHHOANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,997	1,74,488	2,21,485
			**********		----------	----------	----------
			TOTAL(MH)		2,24,42,197	25,47,771	2,49,89,968
		********************************			----------	----------	----------

TOTAL(DDO)			2,24,42,197	25,47,771	2,49,89,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,90,07,298	90,84,226	2,80,91,524
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,24,460	8,25,588	1,01,50,048
		01-GUIDANCE AND COUNSELLING	4,310	0	4,310
		01-INSPECTION	1,27,014	43,778	1,70,792
		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
**********		----------	----------	----------	----------
TOTAL(MH)			2,85,62,422	99,53,592	3,85,16,014

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,156	26,696	66,852
		**********			----------	----------	----------

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
		TOTAL(MH)			40,156	26,696	66,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,86,02,578	99,80,288	3,85,82,866
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,03,83,661	11,64,912	1,15,48,573

SCHOOL, BADWA, NURPUR BEDI		SECONDARY SCHOOLS SPORTS AND YOUTH 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)			1,04,28,801	11,91,608	1,16,20,409
	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 T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,601	0	32,601	
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TOTAL(MH)	2,42,601	0	2,42,601	

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

NAME OF DEPARTMENT	NAME OF 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)			3,92,33,824	1,11,45,200	5,03,79,024
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,08,614	18,68,666	2,34,77,280

		40-GUIDANCE AND COUNSELLING	6,228	4,983	11,211
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	TOTAL(MH)		2,18,57,443	18,73,649	2,37,31,092
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TOTAL(DDO)			6,08,48,666	1,30,18,849	7,38,67,515
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	1,89,12,962	15,29,518	2,04,42,480
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		01-INSPECTION	9,880	0	9,880
	**********		----------	----------	----------
	TOTAL(MH)		3,67,66,655	15,34,502	3,83,01,157

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TOTAL(DDO)					3,67,66,655	15,34,502	3,83,01,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,62,17,304	16,00,140	1,78,17,444
		01-GUIDANCE AND COUNSELLING			2,372	0	2,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAHADURPUR BAHIAN	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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			TOTAL(MH)		1,62,22,269	16,00,140	1,78,22,409

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,175	0	11,175
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	TOTAL(MH)		11,175	0	11,175
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TOTAL(DDO)			1,62,33,444	16,00,140	1,78,33,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,57,682	3,57,682
	**********		----------	----------	----------
	TOTAL(MH)		0	3,57,682	3,57,682
	2235	03-REIMBURSEMEN T OF MEDICAL	0	1,08,094	1,08,094

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)					0	1,08,094	1,08,094
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TOTAL(DDO)					0	4,65,776	4,65,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,21,42,782	8,62,242	1,30,05,024

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GUIDANCE AND COUNSELLING	3,065	1,908	4,973

PUNJAB

		40-GUIDANCE AND COUNSELLING	3,011	920	3,931
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TOTAL(MH)			1,21,48,858	8,65,070	1,30,13,928
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,099	13,446	48,545
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TOTAL(MH)			35,099	13,446	48,545
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TOTAL(DDO)			1,21,83,957	8,78,516	1,30,62,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,13,479	23,11,376	2,58,24,855

				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,35,18,464	23,11,376	2,58,29,840
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TOTAL(DDO)					2,35,18,464	23,11,376	2,58,29,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,33,729	8,09,562	67,43,291

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
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
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	TOTAL(MH)		59,35,511	8,09,562	67,45,073
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TOTAL(DDO)			59,35,511	8,09,562	67,45,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,20,908	12,68,002	1,29,88,910
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,17,30,848	12,72,982	1,30,03,830

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,375	0	11,375	
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TOTAL(MH)				11,375	0	11,375	
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TOTAL(DDO)				1,17,42,223	12,72,982	1,30,15,205	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,320	0	92,320	

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

NAME OF DEPARTMENT	NAME 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)		92,320	0	92,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,079	0	16,079
			**********		----------	----------	----------
			TOTAL(MH)		16,079	0	16,079
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TOTAL(DDO)					1,08,399	0	1,08,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,34,877	0	1,61,34,877
			**********		----------	----------	----------
			TOTAL(MH)		1,61,34,877	0	1,61,34,877

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TOTAL(DDO)						1,61,34,877	0	1,61,34,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202			01-DIRECTION AND ADMINISTRATION		49,100	0	49,100
				01-GOVERNMENT PRIMARY SCHOOLS		40,140	0	40,140
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	8,64,720	8,64,720
				**********		----------	----------	----------
				TOTAL(MH)		89,240	8,64,720	9,53,960

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, BANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,174	0	53,174
			**********				
			TOTAL(MH)		1,42,414	8,64,720	10,07,134
		**********					
		TOTAL(DDO)			1,42,414	8,64,720	10,07,134
		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	1,48,62,895	25,51,724	1,74,14,619
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

	02-DIRECTION-ST AFF OF FIELD OFFICES	3,11,584	0	3,11,584
	40-GUIDANCE AND COUNSELLING	5,205	0	5,205
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TOTAL(MH)		1,55,49,469	25,51,724	1,81,01,193
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,206	0	1,75,206
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TOTAL(MH)		1,75,206	0	1,75,206
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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)			1,57,24,675	25,51,724	1,82,76,399
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,00,145	12,80,882	1,35,81,027
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********		----------	----------	----------	
		TOTAL(MH)			1,24,80,336	12,80,882	1,37,61,218
		**********		----------	----------	----------	
		TOTAL(DDO)			2,80,29,805	38,32,606	3,18,62,411
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,78,969	16,01,771	1,65,80,740

		01-GUIDANCE AND COUNSELLING	3,005	0	3,005
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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	TOTAL(MH)		1,49,84,030	16,01,771	1,65,85,801
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,114	2,39,116	5,22,230
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	TOTAL(MH)		2,83,114	2,39,116	5,22,230
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	TOTAL(DDO)		1,52,67,144	18,40,887	1,71,08,031
	HEADMASTER,GOVERNMENT HIGH	2202 01-GOVERNMENT	58,348	0	58,348

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
		SCHOOL, BANWALA HANWATA		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,57,638	17,42,476	2,15,00,114
				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
			**********		1,98,50,293	17,42,476	2,15,92,769
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	1,27,358	0	1,27,358

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,27,358	0	1,27,358
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TOTAL(DDO)			1,99,77,651	17,42,476	2,17,20,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,26,304	30,45,628	3,50,71,932
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,20,31,289	30,45,628	3,50,76,917
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TOTAL(DDO)			3,20,31,289	30,45,628	3,50,76,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BAREWAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,08,249	0	10,08,249
				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	2,79,21,520	24,86,138	3,04,07,658
				01-GUIDANCE AND	4,984	0	4,984

		COUNSELLING			
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TOTAL(MH)			3,07,95,765	24,86,138	3,32,81,903
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TOTAL(DDO)			3,07,95,765	24,86,138	3,32,81,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	34,472	34,472
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,58,211	7,11,412	73,69,623
		01-GUIDANCE AND COUNSELLING	1,188	1,194	2,382
		40-GUIDANCE AND COUNSELLING	1,300	1,302	2,602
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TOTAL(MH)			66,60,699	7,48,380	74,09,079

NAME OF DEPARTMENT	NAME OF 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)			66,60,699	7,48,380	74,09,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,76,923	18,91,880	1,98,68,803
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			TOTAL(MH)		2,46,42,587	26,40,260	2,72,82,847

TOTAL(DDO)			2,46,42,587	26,40,260	2,72,82,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,75,574	16,29,086	1,92,04,660
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)			1,75,80,539	16,29,086	1,92,09,625
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,51,422	0	7,51,422
**********		----------	----------	----------	----------
TOTAL(MH)			7,51,422	0	7,51,422

	**********				1,83,31,961	16,29,086	1,99,61,047
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BASSIAN BET	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,91,093	0	17,91,093
				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	1,24,66,946	9,23,495	1,33,90,441
	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)		1,47,85,901	9,28,479	1,57,14,380
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,785	0	42,785
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TOTAL(MH)		42,785	0	42,785

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		TOTAL(DDO)				1,48,28,686	9,28,479	1,57,57,165
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT ARTS COLLEGES		6,17,394	0	6,17,394

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BASTI JODHEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,007	0	20,007
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,43,761	48,11,224	5,42,54,985
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				01-INSPECTION	32,630	0	32,630
		**********			----------	----------	----------

TOTAL(MH)			5,01,18,776	48,11,224	5,49,30,000
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)			5,02,89,197	48,11,224	5,51,00,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT ARTS COLLEGES	60,000	0	60,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,07,715	27,36,950	1,91,44,665
		01-GUIDANCE AND	13,703	0	13,703

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	6,228	0	6,228
					66-FINANCIAL SUPPORT FOR UP KEEPING OF	0	3,700	3,700

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
				GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,64,87,646	27,40,650	1,92,28,296
			**********		----------	----------	----------
			TOTAL(DDO)		1,64,87,646	27,40,650	1,92,28,296
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,264	0	1,23,264

DEPARTMENT OF EDUCATION, SCHOOL, BAZIDPUR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		1,23,264	0	1,23,264
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	TOTAL(DDO)		1,23,264	0	1,23,264
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	1,53,69,925	14,61,830	1,68,31,755
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984

			**********		----------	----------	----------
			TOTAL(MH)		1,57,70,552	14,61,830	1,72,32,382
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,471	78,750	1,53,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		74,471	78,750	1,53,221
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,45,023	15,40,580	1,73,85,603
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,04,681	16,57,152	2,17,61,833
		01-GUIDANCE AND COUNSELLING	4,311	0	4,311
		40-GUIDANCE AND COUNSELLING	3,145	0	3,145
	**********		----------	----------	----------
	TOTAL(MH)		2,05,35,921	16,57,152	2,21,93,073
**********			----------	----------	----------
TOTAL(DDO)			2,05,35,921	16,57,152	2,21,93,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,69,364	8,80,744	1,08,50,108

		SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		99,69,364	8,80,744	1,08,50,108
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,306	0	49,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		49,306	0	49,306
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,18,670	8,80,744	1,08,99,414
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,58,71,527	16,62,294	1,75,33,821

DEPARTMENT OF EDUCATION, SCHOOL, BEHLAKHAN PUNJAB		SECONDARY SCHOOLS SPORTS 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)			1,58,76,492	16,62,294	1,75,38,786
**********		----------	----------	----------	----------
TOTAL(DDO)			1,58,76,492	16,62,294	1,75,38,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,52,869	1,260	47,54,129
		01-GUIDANCE AND COUNSELLING	1,642	484	2,126

				40-GUIDANCE AND COUNSELLING	649	0	649
			**********		----------	----------	----------
			TOTAL(MH)		47,55,160	1,744	47,56,904
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TOTAL(DDO)					47,55,160	1,744	47,56,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT ARTS COLLEGES			1,60,704	0	1,60,704

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	32,90,812	0	32,90,812
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,27,52,400	10,46,499	1,37,98,899

		SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			1,62,03,916	10,51,483	1,72,55,399
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,182	1,02,670	1,61,852
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TOTAL(MH)			59,182	1,02,670	1,61,852
**********			----------	----------	----------
TOTAL(DDO)			1,62,63,098	11,54,153	1,74,17,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,75,54,042	13,46,320	2,89,00,362

	SERVICES						
	40-GUIDANCE AND COUNSELLING				6,228	0	6,228
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TOTAL(MH)					2,75,60,270	13,46,320	2,89,06,590
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	2,75,343	2,75,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHADAS	TOTAL(MH)		0	2,75,343	2,75,343

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TOTAL(DDO)			2,75,60,270	16,21,663	2,91,81,933
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 ARTS COLLEGES	7,98,176	0	7,98,176
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,44,484	10,63,410	1,19,07,894

				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,56,97,745	13,43,737	1,70,41,482
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TOTAL(DDO)					4,32,58,015	26,90,057	4,59,48,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,10,52,378	13,35,826	1,23,88,204
				01-GUIDANCE AND COUNSELLING	2,332	593	2,925

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	40-GUIDANCE AND COUNSELLING	2,466	648	3,114

PUNJAB

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TOTAL(MH)			1,10,57,176	13,37,067	1,23,94,243
2235	04-LEGAL AID TO THE POOR		15,191	0	15,191
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TOTAL(MH)			15,191	0	15,191
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TOTAL(DDO)			1,10,72,367	13,37,067	1,24,09,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,58,790	20,97,978	2,19,56,768
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)					1,98,63,770	20,97,978	2,19,61,748
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				2,73,347	0	2,73,347

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

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

			TOTAL(MH)		2,73,347	2,00,000	4,73,347
		**********		----------	----------	----------	
		TOTAL(DDO)			2,01,37,117	22,97,978	2,24,35,095
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	52,13,805	4,83,040	56,96,845
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		----------	----------	----------	
		TOTAL(MH)			88,76,557	4,83,040	93,59,597
			2235	03-REIMBURSEMEN	53,046	1,65,250	2,18,296

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		53,046	1,65,250	2,18,296
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TOTAL(DDO)					89,29,603	6,48,290	95,77,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,75,74,495	17,54,770	1,93,29,265
			01-GUIDANCE AND COUNSELLING		1,919	446	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,GOVERNMENT HIGH SCHOOL, BHANA	2202	40-GUIDANCE AND COUNSELLING	2,055	545	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,75,78,469	17,55,761	1,93,34,230
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,750	0	16,750
			**********		----------	----------	----------
			TOTAL(MH)		16,750	0	16,750
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,95,219	17,55,761	1,93,50,980
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES	34,631	0	34,631
				01-GOVERNMENT	1,70,43,284	7,71,360	1,78,14,644

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-GUIDANCE AND COUNSELLING	3,738	0	3,738	
40-GUIDANCE AND COUNSELLING	6,229	2,492	8,721	
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	5,000	18,000	23,000	
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TOTAL(MH)	1,70,92,882	7,91,852	1,78,84,734	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			1,70,92,882	7,91,852	1,78,84,734
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
**********					1,81,19,214	7,91,852	1,89,11,066
TOTAL(MH)							

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TOTAL(DDO)			1,81,19,214	7,91,852	1,89,11,066
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	45,40,336	4,81,328	50,21,664
		01-INSPECTION	1,13,212	0	1,13,212
	**********		----------	----------	----------
	TOTAL(MH)		83,72,833	4,81,328	88,54,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			83,72,833	4,81,328	88,54,161
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,95,000	0	3,95,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,52,437	7,85,565	2,19,38,002
		**********			----------	----------	----------
		TOTAL(MH)			2,99,20,270	12,66,893	3,11,87,163

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,708	0	63,708
	**********		----------	----------	----------
	TOTAL(MH)		63,708	0	63,708
**********			----------	----------	----------
TOTAL(DDO)			2,99,83,978	12,66,893	3,12,50,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT ARTS COLLEGES	90,519	2,990	93,509
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,51,194	16,94,468	1,57,45,662
		01-GUIDANCE AND COUNSELLING	2,491	0	2,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHANTURA	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	3,000	6,000	9,000
			**********		----------	----------	----------
			TOTAL(MH)		1,41,52,187	17,03,458	1,58,55,645
**********					----------	----------	----------
TOTAL(DDO)					1,41,52,187	17,03,458	1,58,55,645
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,45,28,405	14,18,802	1,59,47,207

SCHOOL, BHAPPAL RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,45,33,390	14,18,802	1,59,52,192
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,670	0	81,670
	**********		----------	----------	----------
	TOTAL(MH)		81,670	0	81,670
**********			----------	----------	----------
TOTAL(DDO)			1,46,15,060	14,18,802	1,60,33,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY	1,89,98,810	19,33,236	2,09,32,046

NAME OF DEPARTMENT	NAME 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, BHARI PNECHAN, NABHA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		1,90,03,795	19,33,236	2,09,37,031
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,752	12,375	55,127
			**********		42,752	12,375	55,127
			TOTAL(MH)				

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TOTAL(DDO)			1,90,46,547	19,45,611	2,09,92,158
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	73,30,411	7,09,622	80,40,033
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********			----------	----------	----------
TOTAL(MH)			77,56,134	7,14,606	84,70,740
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,055	0	14,055

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHARROWAL KALAN	TOTAL(MH)		14,055	0	14,055
	**********				----------	----------	----------
	TOTAL(DDO)				77,70,189	7,14,606	84,84,795
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,58,749	14,05,391	94,64,140

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,246	1,717	2,963
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		81,32,601	14,07,108	95,39,709
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TOTAL(DDO)			1,58,88,735	21,21,714	1,80,10,449

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,57,716	10,17,640	1,08,75,356
		01-GUIDANCE AND COUNSELLING	3,006	0	3,006
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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				TOTAL(MH)	98,62,778	10,17,640	1,08,80,418
		**********			----------	----------	----------
		TOTAL(DDO)			98,62,778	10,17,640	1,08,80,418

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	75,58,313	13,13,254	88,71,567
				01-GUIDANCE AND COUNSELLING	1,245	0	1,245
				40-GUIDANCE AND	1,246	998	2,244

		COUNSELLING			
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	3,000	3,000
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TOTAL(MH)			75,65,759	13,17,252	88,83,011
2235		04-LEGAL AID TO THE POOR	1,103	0	1,103
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TOTAL(MH)			1,103	0	1,103
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TOTAL(DDO)			75,66,862	13,17,252	88,84,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,39,432	10,72,011	91,11,443

					SERVICES			
					01-GUIDANCE AND COUNSELLING	1,930	0	1,930
					40-GUIDANCE AND COUNSELLING	2,060	0	2,060

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
			**********		----------	----------	----------
			TOTAL(MH)		80,43,422	10,72,011	91,15,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2235	04-LEGAL AID TO THE POOR	5,93,838	0	5,93,838
			**********		----------	----------	----------
			TOTAL(MH)		5,93,838	0	5,93,838
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TOTAL(DDO)			86,37,260	10,72,011	97,09,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,81,894	19,06,045	2,09,87,939
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,90,86,884	19,06,045	2,09,92,929
	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)		1,92,86,884	19,06,045	2,11,92,929
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY	1,55,74,315	14,79,280	1,70,53,595

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

NAME OF DEPARTMENT	NAME 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, BHOPAL	2202	01-GUIDANCE AND COUNSELLING	2,980	0	2,980
				40-GUIDANCE AND COUNSELLING	2,605	0	2,605
			**********		----------	----------	----------

TOTAL(MH)			1,55,79,900	14,79,280	1,70,59,180
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		81,895	0	81,895
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TOTAL(MH)			81,895	0	81,895
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TOTAL(DDO)			1,56,61,795	14,79,280	1,71,41,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,25,630	0	1,25,630
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,28,52,969	25,94,723	3,54,47,692

		SERVICES					
		01-GUIDANCE AND COUNSELLING			3,738	1,246	4,984
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	TOTAL(MH)				3,29,82,337	25,95,969	3,55,78,306
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	TOTAL(DDO)				3,29,82,337	25,95,969	3,55,78,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	76,522	1,30,090
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,02,890	26,90,580	1,75,93,470

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,757	0	4,757
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	14,000	46,000
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TOTAL(MH)			1,49,93,215	27,81,102	1,77,74,317
**********			----------	----------	----------
TOTAL(DDO)			1,49,93,215	27,81,102	1,77,74,317
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	89,43,514	9,58,834	99,02,348

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

		SCHOOLS SPORTS AND YOUTH SERVICES					
		40-GUIDANCE AND COUNSELLING		0	4,984	4,984
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TOTAL(MH)				91,73,224	9,63,818	1,01,37,042
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,253	8,746	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
			**********		----------	----------	----------
			TOTAL(MH)		21,253	8,746	29,999

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		TOTAL(DDO)			91,94,477	9,72,564	1,01,67,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,71,678	1,36,331	1,20,08,009
				01-GUIDANCE AND COUNSELLING	2,752	65	2,817
				40-GUIDANCE AND COUNSELLING	2,597	0	2,597
		**********			----------	----------	----------
		TOTAL(MH)			1,18,77,027	1,36,396	1,20,13,423
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,77,027	1,36,396	1,20,13,423
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,51,64,258	16,65,295	1,68,29,553

	SERVICES			
	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		1,51,64,258	16,70,280	1,68,34,538
TOTAL(MH)				
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,934	0	9,37,934

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2235	39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000

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	TOTAL(MH)		9,37,934	2,00,000	11,37,934
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TOTAL(DDO)			1,61,02,192	18,70,280	1,79,72,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,83,024	7,21,926	1,00,04,950
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,79,02,318	7,21,926	1,86,24,244
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TOTAL(DDO)			1,79,02,318	7,21,926	1,86,24,244
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,48,090	5,71,994	60,20,084

SCHOOL, BINJON				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)			54,53,055	5,71,994	60,25,049
		**********			----------	----------	----------
		TOTAL(DDO)			54,53,055	5,71,994	60,25,049

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT ARTS COLLEGES	1,50,000	0	1,50,000

PUNJAB

		01-GOVERNMENT	1,03,45,095	11,39,702	1,14,84,797
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,05,00,079	11,39,702	1,16,39,781
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,00,079	11,39,702	1,16,39,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,42,858	8,45,448	1,45,88,306
	**********		----------	----------	----------
	TOTAL(MH)		1,37,42,858	8,45,448	1,45,88,306

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TOTAL(DDO)					1,37,42,858	8,45,448	1,45,88,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,50,89,845	15,77,212	1,66,67,057
			01-GUIDANCE AND COUNSELLING		2,373	0	2,373
			40-GUIDANCE AND COUNSELLING		2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,50,94,810	15,77,212	1,66,72,022

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

TOTAL(DDO)			1,50,94,810	15,77,212	1,66,72,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,27,606	17,75,804	1,72,03,410
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		3,05,27,381	33,53,016	3,38,80,397
**********			----------	----------	----------
TOTAL(DDO)			3,05,27,381	33,53,016	3,38,80,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,82,64,340	3,89,400	1,86,53,740

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	449	0	449
				40-GUIDANCE AND COUNSELLING	1,248	0	1,248
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TOTAL(MH)					1,82,66,037	3,89,400	1,86,55,437
2235	03-REIMBURSEMEN			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,291	0	11,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

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

			TOTAL(MH)			11,291	0	11,291
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				1,82,77,328	3,89,400	1,86,66,728
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT ARTS COLLEGES		90,000	0	90,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,40,46,334	14,30,994	1,54,77,328
				40-GUIDANCE AND COUNSELLING		4,984	0	4,984
		**********				----------	----------	----------
		TOTAL(MH)				1,41,52,609	14,30,994	1,55,83,603
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		55,168	0	55,168

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			55,168	0	55,168
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TOTAL(DDO)			3,24,73,814	18,20,394	3,42,94,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,53,964	26,89,222	3,78,43,186
		01-GUIDANCE AND COUNSELLING	7,365	0	7,365
		40-GUIDANCE AND COUNSELLING	6,335	0	6,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
			**********				
			TOTAL(MH)		3,51,67,664	26,89,222	3,78,56,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,296	0	31,296
			**********				
			TOTAL(MH)		31,296	0	31,296
********************************							
TOTAL(DDO)					3,51,98,960	26,89,222	3,78,88,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,44,277	27,44,981	2,72,89,258
				01-GUIDANCE AND	4,984	0	4,984

		COUNSELLING			
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TOTAL(MH)			2,45,49,261	27,44,981	2,72,94,242
2235	03-REIMBURSEMEN		30,579	0	30,579
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
	TOTAL(MH)		30,579	0	30,579
	**********		----------	----------	----------
	TOTAL(DDO)		2,45,79,840	27,44,981	2,73,24,821
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,63,82,049	17,26,659	1,81,08,708
SCHOOL, BORA		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, BORA	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			*********		----------	----------	----------
			TOTAL(MH)		1,63,87,014	17,26,659	1,81,13,673
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,211	0	40,211
			*********		----------	----------	----------
			TOTAL(MH)		40,211	0	40,211
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TOTAL(DDO)			1,64,27,225	17,26,659	1,81,53,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT ARTS COLLEGES	9,580	0	9,580
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,54,402	9,56,480	1,08,10,882
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			98,63,982	9,61,464	1,08,25,446
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,192	0	70,192
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,192	0	70,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			99,34,174	9,61,464	1,08,95,638
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,51,052	0	5,51,052
				01-GOVERNMENT ARTS COLLEGES	1,06,698	0	1,06,698
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,66,780	5,50,837	63,17,617

		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
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TOTAL(MH)			64,94,722	5,55,821	70,50,543
2235		03-REIMBURSEMEN	1,14,635	10,678	1,25,313
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,635	10,678	1,25,313
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TOTAL(DDO)			1,64,73,339	15,27,963	1,80,01,302
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,23,528	0	29,23,528
SCHOOL, BRASS		PRIMARY SCHOOLS			
		01-GOVERNMENT	2,17,17,667	22,42,292	2,39,59,959

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

NAME OF DEPARTMENT	NAME 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, BRASS	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		2,46,46,175	22,42,292	2,68,88,467
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,000	0	11,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			2,46,57,175	22,42,292	2,68,99,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,26,808	8,63,626	86,90,434
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		78,26,808	8,68,610	86,95,418
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TOTAL(DDO)			78,26,808	8,68,610	86,95,418
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY	81,03,822	9,08,026	90,11,848

SCHOOLS SPORTS

AND YOUTH

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

NAME OF DEPARTMENT	NAME 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, BURAJ HAKIMA	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********				----------	----------	----------
	TOTAL(MH)				81,03,822	9,13,010	90,16,832
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,925	14,290	29,215
	**********				----------	----------	----------
	TOTAL(MH)				14,925	14,290	29,215

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TOTAL(DDO)			81,18,747	9,27,300	90,46,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,74,428	16,17,186	2,46,91,614
		01-GUIDANCE AND COUNSELLING	2,752	0	2,752
		40-GUIDANCE AND COUNSELLING	2,596	515	3,111
	**********		----------	----------	----------
	TOTAL(MH)		2,30,79,776	16,17,701	2,46,97,477
**********			----------	----------	----------
TOTAL(DDO)			2,30,79,776	16,17,701	2,46,97,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,70,69,287	22,15,710	2,92,84,997

				AND YOUTH				
				SERVICES				
				40-GUIDANCE AND	8,515	0	8,515	

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
				COUNSELLING			
		**********			----------	----------	----------
		TOTAL(MH)			2,70,77,802	22,15,710	2,92,93,512
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,77,802	22,15,710	2,92,93,512
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	2,56,25,827	21,12,197	2,77,38,024
	01-GUIDANCE AND COUNSELLING	8,722	1,246	9,968
	40-GUIDANCE AND COUNSELLING	7,473	0	7,473
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TOTAL(MH)		2,68,27,022	21,13,443	2,89,40,465
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,996	1,66,901	3,00,897
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TOTAL(MH)		1,33,996	1,66,901	3,00,897
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TOTAL(DDO)		2,69,61,018	22,80,344	2,92,41,362

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,00,33,511	30,85,675	3,31,19,186	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BUTA SINGH WALA RAJPURA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		3,00,38,540	30,85,675	3,31,24,215
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,38,540	30,85,675	3,31,24,215

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	1,05,34,191	11,06,160	1,16,40,351
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)			1,06,57,783	11,06,160	1,17,63,943
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,177	0	25,177
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TOTAL(MH)			25,177	0	25,177

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		TOTAL(DDO)				1,06,82,960	11,06,160	1,17,89,120
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,59,21,203	21,92,000	1,81,13,203

NAME OF DEPARTMENT	NAME 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, BUTALA	2202	01-GUIDANCE AND COUNSELLING	2,983	0	2,983
				40-GUIDANCE AND COUNSELLING	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		1,59,26,676	21,92,000	1,81,18,676

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TOTAL(DDO)			1,59,26,676	21,92,000	1,81,18,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,83,313	12,65,418	1,64,48,731
		40-GUIDANCE AND COUNSELLING	2,245	0	2,245
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	TOTAL(MH)		1,51,85,558	12,65,418	1,64,50,976
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TOTAL(DDO)			1,51,85,558	12,65,418	1,64,50,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,08,798	12,67,622	1,88,76,420
		01-GUIDANCE AND COUNSELLING	2,497	0	2,497

40-GUIDANCE AND COUNSELLING	4,147	0	4,147	
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TOTAL(MH)	1,76,15,442	12,67,622	1,88,83,064	
**********	----------	----------	----------	
TOTAL(DDO)	1,76,15,442	12,67,622	1,88,83,064	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,53,067	10,87,206	1,78,40,273
				01-GUIDANCE AND COUNSELLING	0	2,365	2,365

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			1,67,53,067	10,92,171	1,78,45,238
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,118	0	2,71,118
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TOTAL(MH)			2,71,118	0	2,71,118
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TOTAL(DDO)			1,70,24,185	10,92,171	1,81,16,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,63,112	14,89,390	2,27,52,502
		01-GUIDANCE AND	4,782	0	4,782

COUNSELLING				
02-DIRECTION-ST AFF OF FIELD OFFICES	3,69,928	0	3,69,928	
40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
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TOTAL(MH)	2,16,40,422	14,89,390	2,31,29,812	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,934	0	44,934
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	TOTAL(MH)		2,16,85,356	14,89,390	2,31,74,746
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TOTAL(DDO)			2,16,85,356	14,89,390	2,31,74,746
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,10,364	22,14,199	1,71,24,563
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	44,250	44,250
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	23,000	17,000	40,000

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TOTAL(MH)					1,49,38,347	22,75,449	1,72,13,796
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	35,731	35,731
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TOTAL(MH)					0	35,731	35,731

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,49,38,347	23,11,180	1,72,49,527

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,45,868	7,72,006	84,17,874
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		76,45,868	8,12,721	84,58,589
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,207	0	5,207
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	TOTAL(MH)		5,207	0	5,207
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TOTAL(DDO)			2,25,89,422	30,88,170	2,56,77,592

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,44,696	0	3,44,696		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,96,327	21,57,850	1,76,54,177		
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
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	TOTAL(MH)		1,58,48,498	21,57,850	1,80,06,348
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TOTAL(DDO)			1,58,48,498	21,57,850	1,80,06,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,800	7,800
	TOTAL(MH)		0	7,800	7,800
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,890	0	7,890
	TOTAL(MH)		7,890	0	7,890
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TOTAL(DDO)					7,890	7,800	15,690
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,01,40,720	20,18,294	2,21,59,014
		01-GUIDANCE AND COUNSELLING			2,374	0	2,374
		40-GUIDANCE AND COUNSELLING			2,591	0	2,591
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		TOTAL(MH)			2,01,45,685	20,18,294	2,21,63,979

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			2,01,45,685	20,18,294	2,21,63,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,09,108	35,36,698	1,12,45,806
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	92,250	92,250
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,100	1,700	11,800
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		TOTAL(MH)			2,78,69,876	56,48,942	3,35,18,818
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TOTAL(DDO)					2,78,69,876	56,48,942	3,35,18,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,488	0	2,488
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			93,15,853	9,44,982	1,02,60,835
		**********			----------	----------	----------
		TOTAL(MH)			93,18,341	9,44,982	1,02,63,323

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	35,574	0	35,574

DEPARTMENT OF EDUCATION, SCHOOL, CHATHE WALA PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		35,574	0	35,574
	**********		----------	----------	----------
	TOTAL(DDO)		93,53,915	9,44,982	1,02,98,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,569	0	19,569
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	TOTAL(MH)		19,569	0	19,569
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	TOTAL(DDO)		19,569	0	19,569

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,89,718	8,46,422	89,36,140
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		80,94,702	8,46,422	89,41,124
	2235	04-LEGAL AID TO THE POOR	6,668	0	6,668
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	TOTAL(MH)		6,668	0	6,668
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	TOTAL(DDO)		81,01,370	8,46,422	89,47,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,44,829	9,41,488	1,00,86,317
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		91,49,810	9,41,488	1,00,91,298
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	59,010	0	59,010

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,59,010	0	2,59,010
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TOTAL(DDO)			94,08,820	9,41,488	1,03,50,308
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,18,508	0	1,18,508
SCHOOL, CHEEMNA		PRIMARY SCHOOLS			
		01-GOVERNMENT	91,95,149	9,31,236	1,01,26,385
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-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)		93,13,657	9,36,220	1,02,49,877
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,115	0	31,115
			**********		----------	----------	----------
			TOTAL(MH)		31,115	0	31,115
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TOTAL(DDO)					93,44,772	9,36,220	1,02,80,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,54,688	39,72,462	1,94,27,150

		40-GUIDANCE AND COUNSELLING	7,475	0	7,475
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	TOTAL(MH)		1,54,62,163	39,72,462	1,94,34,625
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TOTAL(DDO)			1,54,62,163	39,72,462	1,94,34,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,99,775	5,73,600	58,73,375
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		53,04,759	5,73,600	58,78,359
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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)			53,04,759	5,73,600	58,78,359
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,19,485	26,84,347	2,79,03,832
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********				
		TOTAL(MH)			3,05,29,209	32,57,947	3,37,87,156
		**********					
		TOTAL(DDO)			3,05,29,209	32,57,947	3,37,87,156
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,71,147	6,34,354	69,05,501

SCHOOL, CHOWANI MOHALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		62,76,131	6,34,354	69,10,485
	**********	----------	----------	----------	----------
	TOTAL(DDO)		62,76,131	6,34,354	69,10,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,80,409	0	40,80,409
		02-DIRECTION-STAFF OF FIELD OFFICES	57,624	0	57,624
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		41,40,088	0	41,40,088
		**********			----------	----------	----------
		TOTAL(DDO)			41,40,088	0	41,40,088
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,23,675	16,15,712	1,84,39,387
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,68,28,659	16,15,712	1,84,44,371

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TOTAL(DDO)			1,68,28,659	16,15,712	1,84,44,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,61,716	9,97,542	1,02,59,258
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)			92,66,681	9,97,542	1,02,64,223
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			92,78,755	9,97,542	1,02,76,297
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,33,209	21,93,974	2,26,27,183
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		2,04,50,263	21,93,974	2,26,44,237
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TOTAL(DDO)			2,97,16,944	31,91,516	3,29,08,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,22,947	8,87,042	1,08,09,989
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	20,000	8,000	28,000
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	TOTAL(MH)		99,42,947	9,00,025	1,08,42,972

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		TOTAL(DDO)			99,42,947	9,00,025	1,08,42,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,67,989	15,83,172	1,66,51,161
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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		TOTAL(MH)			2,50,15,921	24,83,197	2,74,99,118
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,932	52,560	87,492

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		34,932	52,560	87,492
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TOTAL(DDO)			2,50,50,853	25,35,757	2,75,86,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,29,586	3,78,102	25,07,688
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	TOTAL(MH)		21,29,586	3,78,102	25,07,688
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TOTAL(DDO)			21,29,586	3,78,102	25,07,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,08,72,959	12,29,409	1,21,02,368

					AND YOUTH SERVICES			
				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,GOVERNMENT HIGH SCHOOL, DALLA	TOTAL(MH)		1,08,72,959	12,34,393	1,21,07,352
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,72,959	12,34,393	1,21,07,352
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,79,606	12,05,240	1,15,84,846

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		2,12,57,548	24,39,633	2,36,97,181
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TOTAL(DDO)			2,12,57,548	24,39,633	2,36,97,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,27,717	24,12,570	2,37,40,287
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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			TOTAL(MH)		2,13,32,700	24,12,570	2,37,45,270
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,02,177	0	4,02,177

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

NAME OF DEPARTMENT	NAME 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)		4,02,177	0	4,02,177
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,34,877	24,12,570	2,41,47,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,69,30,684	29,35,095	2,98,65,779

		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)		2,69,35,649	29,35,095	2,98,70,744
	**********		----------	----------	----------
TOTAL(DDO)			2,69,35,649	29,35,095	2,98,70,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,10,419	90,560	25,00,979
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
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	TOTAL(MH)		24,15,402	90,560	25,05,962

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TOTAL(DDO)					24,15,402	90,560	25,05,962
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,52,754	22,83,930	2,48,36,684		

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	40-GUIDANCE AND COUNSELLING	545	0	545
			**********		----------	----------	----------
			TOTAL(MH)		2,25,53,299	22,83,930	2,48,37,229
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,83,858	21,123	4,04,981

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,83,858	21,123	4,04,981
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TOTAL(DDO)			2,29,37,157	23,05,053	2,52,42,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,71,173	6,53,918	71,25,091
		01-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********		----------	----------	----------
	TOTAL(MH)		64,71,173	6,58,901	71,30,074
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	56,803	56,803

	PUNJAB	
	GOVERNMENT	
	PENSIONERS	

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TOTAL(MH)	0	56,803	56,803

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TOTAL(DDO)	64,71,173	7,15,704	71,86,877

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,32,357	7,58,698	88,91,055
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			81,32,357	7,63,682	88,96,039
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		95,297	0	95,297
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TOTAL(MH)			95,297	0	95,297
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TOTAL(DDO)			82,27,654	7,63,682	89,91,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,41,168	10,79,138	1,18,20,306
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND	2,591	0	2,591

				COUNSELLING			
			**********	----------	----------	----------	
			TOTAL(MH)		1,07,46,133	10,79,138	1,18,25,271
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TOTAL(DDO)					1,07,46,133	10,79,138	1,18,25,271
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,36,28,868	14,37,234	1,50,66,102	
SCHOOL, DENOWAL KALAN		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, DENOWAL KALAN	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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TOTAL(MH)			1,36,33,833	14,37,234	1,50,71,067
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
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	TOTAL(MH)		3,61,792	0	3,61,792
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TOTAL(DDO)			1,39,95,625	14,37,234	1,54,32,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,26,324	15,24,319	1,51,50,643

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404		
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625		
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TOTAL(MH)			1,36,31,353	15,24,319	1,51,55,672		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,42,022	0	1,42,022		

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

NAME OF DEPARTMENT	NAME 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)		1,42,022	0	1,42,022

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		TOTAL(DDO)			1,37,73,375	15,24,319	1,52,97,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,78,913	23,39,696	2,60,18,609
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	30,639	8,000	38,639
		**********			----------	----------	----------
		TOTAL(MH)			2,37,14,535	23,47,696	2,60,62,231
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	31,739	0	31,739

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		31,739	0	31,739
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TOTAL(DDO)					2,37,46,274	23,47,696	2,60,93,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			89,41,346	8,61,126	98,02,472

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
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
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TOTAL(MH)		89,46,311	8,61,126	98,07,437
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	56,999	0	56,999
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TOTAL(MH)		2,56,999	0	2,56,999
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TOTAL(DDO)					92,03,310	8,61,126	1,00,64,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,91,942	0	39,91,942
		01-GUIDANCE AND COUNSELLING			1,191	0	1,191
		40-GUIDANCE AND COUNSELLING			1,166	0	1,166
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		TOTAL(MH)			39,94,299	0	39,94,299
		2235	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

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			TOTAL(MH)		19,900	0	19,900
			**********		----------	----------	----------
			TOTAL(DDO)		40,14,199	0	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	1,43,77,985	14,40,640	1,58,18,625
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				02-DIRECTION-STAFF OF FIELD OFFICES	99,056	0	99,056
				40-GUIDANCE AND COUNSELLING	4,656	0	4,656
			**********		----------	----------	----------
			TOTAL(MH)		1,44,84,077	14,40,640	1,59,24,717

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TOTAL(DDO)					1,44,84,077	14,40,640	1,59,24,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,16,34,104	15,82,333	2,32,16,437
		01-GUIDANCE AND COUNSELLING			2,365	0	2,365
		40-GUIDANCE AND COUNSELLING			2,601	0	2,601
		**********			----------	----------	----------
		TOTAL(MH)			2,16,39,070	15,82,333	2,32,21,403
		2235	03-REIMBURSEMENT OF MEDICAL		0	19,632	19,632

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	19,632	19,632
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,39,070	16,01,965	2,32,41,035
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,27,408	42,74,878	2,40,02,286
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				40-GUIDANCE AND COUNSELLING	7,467	0	7,467
			**********		----------	----------	----------
			TOTAL(MH)		1,97,39,859	42,74,878	2,40,14,737

		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)				2,04,80,703	42,74,878	2,47,55,581	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,84,306	13,71,028	1,09,55,334	
			40-GUIDANCE AND COUNSELLING	0	1,245	1,245	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		95,84,306	13,72,273	1,09,56,579
		**********					
		TOTAL(DDO)			95,84,306	13,72,273	1,09,56,579
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,22,188	0	1,22,188
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,14,074	15,47,205	1,61,61,279
				01-GUIDANCE AND COUNSELLING	4,984	4,984	9,968
			**********				

TOTAL(MH)			1,47,41,246	15,52,189	1,62,93,435
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,300	26,400	37,700
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TOTAL(MH)			11,300	26,400	37,700
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TOTAL(DDO)			1,47,52,546	15,78,589	1,63,31,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,41,570	18,80,056	1,85,21,626
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TOTAL(MH)			1,66,41,570	18,80,056	1,85,21,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,66,41,570	18,80,056	1,85,21,626
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,72,117	14,26,261	1,69,98,378
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********				
			TOTAL(MH)		3,22,18,653	33,06,317	3,55,24,970

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,190	0	23,190
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	TOTAL(MH)		23,190	0	23,190
**********			----------	----------	----------
TOTAL(DDO)			3,22,41,843	33,06,317	3,55,48,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2202	01-GOVERNMENT ARTS COLLEGES	0	56,246	56,246
		01-GOVERNMENT PRIMARY SCHOOLS	0	18,748	18,748
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	7,100	7,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	82,094	82,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,300	0	8,300
			**********		8,300	82,094	90,394
			TOTAL(MH)		8,300	82,094	90,394
**********					8,300	82,094	90,394
TOTAL(DDO)					8,300	82,094	90,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,57,668	3,38,933	36,96,601

		SERVICES			
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
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	TOTAL(MH)		33,62,651	3,38,933	37,01,584
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		75,075	1,44,805	2,19,880
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	TOTAL(MH)		75,075	1,44,805	2,19,880
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TOTAL(DDO)			34,37,726	4,83,738	39,21,464
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,680	0	15,680
		01-GOVERNMENT SECONDARY	3,72,32,145	38,31,533	4,10,63,678

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		3,72,52,810	38,31,533	4,10,84,343
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,431	1,31,973	2,28,404
			**********		----------	----------	----------
			TOTAL(MH)		96,431	1,31,973	2,28,404

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TOTAL(DDO)			3,73,49,241	39,63,506	4,13,12,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,59,723	12,20,884	1,29,80,607
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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TOTAL(MH)			1,17,59,723	12,25,913	1,29,85,636
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,431	3,39,830	6,29,261

			**********		2,89,431	3,39,830	6,29,261
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,20,49,154	15,65,743	1,36,14,897
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,13,891	10,06,960	1,14,20,851
				01-GUIDANCE AND COUNSELLING	595	595	1,190
				40-GUIDANCE AND	786	647	1,433

		COUNSELLING			
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TOTAL(MH)			1,07,04,703	13,48,032	1,20,52,735
2235	03-REIMBURSEMEN		91,670	62,143	1,53,813
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			91,670	62,143	1,53,813

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TOTAL(DDO)			2,25,56,096	26,36,088	2,51,92,184
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,79,89,917	17,71,222	1,97,61,139
SCHOOL, DHARAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,984	0	4,984
		COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		1,79,94,901	17,71,222	1,97,66,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,294	37,029	79,323
			**********		----------	----------	----------
			TOTAL(MH)		42,294	37,029	79,323
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,37,195	18,08,251	1,98,45,446
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,77,23,043	18,48,294	1,95,71,337

SCHOOL, DHARIWAL DARAGA		SECONDARY 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)			1,77,28,023	18,48,294	1,95,76,317
**********		----------	----------	----------	----------
TOTAL(DDO)			1,77,28,023	18,48,294	1,95,76,317
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,58,033	12,42,347	1,30,00,380
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL	0	40,000	40,000

SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHESIRN KALAN	TOTAL(MH)		1,17,63,016	12,82,347	1,30,45,363
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,321	49,321

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	TOTAL(MH)		1,17,63,016	13,31,668	1,30,94,684
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TOTAL(DDO)			1,17,63,016	13,31,668	1,30,94,684
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 SCHOOLS SPORTS AND YOUTH SERVICES	1,27,33,362	18,96,758	1,46,30,120
		40-GUIDANCE AND COUNSELLING	1,245	6,228	7,473
	**********		----------	----------	----------
	TOTAL(MH)		1,35,42,717	19,02,986	1,54,45,703
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		TOTAL(DDO)			1,35,42,717	19,02,986	1,54,45,703
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,30,722	0	67,30,722

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			67,30,722	0	67,30,722
		**********			----------	----------	----------
		TOTAL(DDO)			67,30,722	0	67,30,722
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,14,380	18,99,836	2,00,14,216

SCHOOL, DHIMA WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,365	2,365
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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	TOTAL(MH)		2,48,45,102	19,04,802	2,67,49,904
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,28,108	84,646	13,12,754
	**********		----------	----------	----------
	TOTAL(MH)		12,28,108	84,646	13,12,754
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TOTAL(DDO)			2,60,73,210	19,89,448	2,80,62,658

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,33,367	7,81,992	1,02,15,359
			40-GUIDANCE AND COUNSELLING	0	4,984	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)		94,33,367	7,86,976	1,02,20,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,849	44,849

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	TOTAL(MH)		94,33,367	8,31,825	1,02,65,192
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TOTAL(DDO)			94,33,367	8,31,825	1,02,65,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,600	0	2,33,600
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	TOTAL(MH)		2,33,600	0	2,33,600
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TOTAL(DDO)			2,33,600	0	2,33,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,92,388	10,73,748	1,13,66,136
		01-GUIDANCE AND	4,984	0	4,984

				COUNSELLING			
		**********		------------------	---------------	----------------	
		TOTAL(MH)		1,02,97,372	10,73,748	1,13,71,120	
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TOTAL(DDO)				1,02,97,372	10,73,748	1,13,71,120	
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,56,88,282	16,98,505	1,73,86,787	
SCHOOL, DUBETTA		SECONDARY					
		SCHOOLS SPORTS					

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

NAME OF DEPARTMENT	NAME 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, DUBETTA	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND	2,601	0	2,601

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			1,56,93,265	16,98,505	1,73,91,770
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,01,245	0	3,01,245
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TOTAL(MH)			3,01,245	0	3,01,245
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TOTAL(DDO)			1,59,94,510	16,98,505	1,76,93,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,79,414	15,88,314	1,60,67,728
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985

			**********		----------	----------	----------
			TOTAL(MH)		1,44,84,399	15,88,314	1,60,72,713
			**********		----------	----------	----------
TOTAL(DDO)					1,44,84,399	15,88,314	1,60,72,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,31,71,319	26,76,952	2,58,48,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DUGAL	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,31,76,304	26,76,952	2,58,53,256

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	68,340	68,340
	**********		----------	----------	----------
	TOTAL(MH)		0	68,340	68,340
**********			----------	----------	----------
TOTAL(DDO)			2,31,76,304	27,45,292	2,59,21,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,09,430	15,85,538	1,61,94,968
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601

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TOTAL(MH)					1,46,14,413	15,85,538	1,61,99,951
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,00,460	13,700	1,14,160
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TOTAL(MH)					1,00,460	13,700	1,14,160
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TOTAL(DDO)					1,47,14,873	15,99,238	1,63,14,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DYALPUR	2202	01-GOVERNMENT SECONDARY	59,86,185	6,19,846	66,06,031

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,86,185	6,19,846	66,06,031
	**********		----------	----------	----------
	TOTAL(DDO)		59,86,185	6,19,846	66,06,031
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,66,512	13,85,115	1,38,51,627
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,24,71,492	13,85,115	1,38,56,607
		2235	03-REIMBURSEMEN	76,709	87,677	1,64,386

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		76,709	87,677	1,64,386
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TOTAL(DDO)					1,25,48,201	14,72,792	1,40,20,993
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,18,511	0	1,18,511
			**********		----------	----------	----------
			TOTAL(MH)		1,18,511	0	1,18,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,18,511	0	1,18,511
		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)		4,49,867	0	4,49,867
		**********			----------	----------	----------
		TOTAL(DDO)			4,49,867	0	4,49,867
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-GOVERNMENT SECONDARY	94,34,124	7,08,811	1,01,42,935

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	3,167	0	3,167
**********					----------	----------	----------
TOTAL(MH)					94,39,692	7,08,811	1,01,48,503
**********					----------	----------	----------
TOTAL(DDO)					94,39,692	7,08,811	1,01,48,503
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		68,07,328	7,19,960	75,27,288

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

NAME OF DEPARTMENT	NAME 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, FATHEPUR, NABHA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		68,12,313	7,19,960	75,32,273
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,539	0	14,539
			**********		----------	----------	----------
			TOTAL(MH)		14,539	0	14,539
**********					----------	----------	----------
TOTAL(DDO)					68,26,852	7,19,960	75,46,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,66,692	35,400	32,02,092

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			31,66,692	35,400	32,02,092
**********		----------	----------	----------	
TOTAL(DDO)			31,66,692	35,400	32,02,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,21,224	17,61,742	1,89,82,966
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	42,606	0	42,606
		01-TEACHER EDUCATION	2,66,300	0	2,66,300

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,75,35,110	17,61,742	1,92,96,852
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,248	0	42,248
			**********				
			TOTAL(MH)		42,248	0	42,248
********************************							
TOTAL(DDO)					1,75,77,358	17,61,742	1,93,39,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	67,412	0	67,412
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,08,135	15,79,700	1,68,87,835
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,53,80,527	15,79,700	1,69,60,227
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,195	0	24,195

NAME OF DEPARTMENT	NAME 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)		24,195	0	24,195
			**********		----------	----------	----------
		TOTAL(DDO)			1,54,04,722	15,79,700	1,69,84,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,79,078	10,07,682	96,86,760
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		86,84,063	10,07,682	96,91,745
			2235	03-REIMBURSEMEN	5,55,146	0	5,55,146

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,55,146	0	5,55,146
********************************			----------	----------	----------
TOTAL(DDO)			92,39,209	10,07,682	1,02,46,891
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,10,298	9,76,206	1,05,86,504
SCHOOL, GAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		96,10,298	9,81,190	1,05,91,488

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GAGRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,906	0	9,906
			**********		9,906	0	9,906
			TOTAL(MH)		9,906	0	9,906
			******************************		96,20,204	9,81,190	1,06,01,394
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,84,610	5,79,612	66,64,222
				01-GUIDANCE AND COUNSELLING	6,230	0	6,230

		40-GUIDANCE AND COUNSELLING	2,492	0	2,492
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	TOTAL(MH)		60,93,332	5,79,612	66,72,944
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,275	14,345	37,620
	**********		----------	----------	----------
	TOTAL(MH)		23,275	14,345	37,620
**********			----------	----------	----------
TOTAL(DDO)			61,16,607	5,93,957	67,10,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,91,674	23,08,144	2,51,99,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	0	4,983	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	44,000	11,000	55,000
			**********		2,29,35,674	23,24,127	2,52,59,801
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,60,880	0	1,60,880

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,880	0	1,60,880
	********************************		----------	----------	----------
TOTAL(DDO)			2,30,96,554	23,24,127	2,54,20,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,42,163	20,41,848	2,18,84,011
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,98,47,143	20,41,848	2,18,88,991
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	43,692	0	43,692

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)			43,692	0	43,692
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,90,835	20,41,848	2,19,32,683
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,58,721	8,93,828	1,00,52,549
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)			91,63,706	8,93,828	1,00,57,534
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,173	1,23,495	3,68,668
**********			----------	----------	----------
TOTAL(MH)			2,45,173	1,23,495	3,68,668
**********			----------	----------	----------
TOTAL(DDO)			94,08,879	10,17,323	1,04,26,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,10,593	8,04,988	85,15,581
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND	2,601	0	2,601

COUNSELLING

			**********		----------	----------	----------
			TOTAL(MH)		77,15,576	8,04,988	85,20,564

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,993	0	1,57,993
			**********		----------	----------	----------
			TOTAL(MH)		1,57,993	0	1,57,993
		**********			----------	----------	----------
		TOTAL(DDO)			78,73,569	8,04,988	86,78,557

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,27,226	9,77,228	99,04,454
		01-GUIDANCE AND COUNSELLING	2,405	2,403	4,808
		40-GUIDANCE AND COUNSELLING	2,620	2,630	5,250
	**********		----------	----------	----------
	TOTAL(MH)		89,32,251	9,82,261	99,14,512
**********			----------	----------	----------
TOTAL(DDO)			89,32,251	9,82,261	99,14,512
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,70,634	6,00,320	64,70,954
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

				40-GUIDANCE AND	2,591	0	2,591
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		58,75,599	6,00,320	64,75,919

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			58,75,599	6,00,320	64,75,919
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,40,543	7,15,428	73,55,971
				01-GUIDANCE AND	2,404	0	2,404

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,25,21,171	13,15,748	1,38,36,919
**********			----------	----------	----------
TOTAL(DDO)			1,25,21,171	13,15,748	1,38,36,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,71,809	0	28,71,809
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,05,302	19,07,538	2,21,12,840
		01-GUIDANCE AND COUNSELLING	2,830	0	2,830
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
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				TOTAL(MH)		2,30,80,486	19,09,593	2,49,90,079
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,84,787	0	2,84,787

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

NAME OF DEPARTMENT	NAME 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)	2,84,787	0	2,84,787
			**********		----------	----------	----------
		TOTAL(DDO)			2,33,65,273	19,09,593	2,52,74,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,14,36,345	22,37,220	2,36,73,565

		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)			2,14,41,310	22,37,220	2,36,78,530
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,034	0	25,034
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TOTAL(MH)			25,034	0	25,034
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TOTAL(DDO)			2,14,66,344	22,37,220	2,37,03,564
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,60,771	13,26,195	1,36,86,966

	SCHOOL, GHANDI NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		4,985	0	4,985
			**********				
			TOTAL(MH)		1,23,65,756	13,26,195	1,36,91,951

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHANDI NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,241	45,241
			**********				
			TOTAL(MH)		0	45,241	45,241

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TOTAL(DDO)			1,23,65,756	13,71,436	1,37,37,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,97,829	15,17,038	1,70,14,867
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
TOTAL(MH)			1,55,02,814	15,17,038	1,70,19,852
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,122	0	1,37,122
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TOTAL(MH)			1,37,122	0	1,37,122

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TOTAL(DDO)					1,56,39,936	15,17,038	1,71,56,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,76,85,319	31,67,083	3,08,52,402
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHUDA	2202	40-GUIDANCE AND COUNSELLING	2,600	2,055	4,655
			**********		----------	----------	----------
			TOTAL(MH)		2,76,90,299	31,69,138	3,08,59,437

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TOTAL(DDO)			2,76,90,299	31,69,138	3,08,59,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,50,481	12,81,092	1,33,31,573
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********			------------------	---------------	-----------------
TOTAL(MH)			1,20,50,481	12,86,076	1,33,36,557
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)					1,21,24,163	12,86,076	1,34,10,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,72,853	12,05,676	1,25,78,529
			40-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)		1,13,77,837	12,05,676	1,25,83,513
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,13,77,837	12,05,676	1,25,83,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,76,809	12,29,784	1,05,06,593
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,06,54,646	24,40,444	2,30,95,090
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,978	10,978
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	10,978	10,978
**********		----------	----------	----------	----------
TOTAL(DDO)			2,06,54,646	24,51,422	2,31,06,068

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,86,909	15,43,209	1,76,30,118
		01-GUIDANCE AND COUNSELLING	450	1,930	2,380
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
	**********				
	TOTAL(MH)		1,60,87,904	15,47,194	1,76,35,098

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,GOVERNMENT HIGH SCHOOL, GIDDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,43,801	53,691	2,97,492

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,43,801	53,691	2,97,492
**********			----------	----------	----------
TOTAL(DDO)			1,63,31,705	16,00,885	1,79,32,590
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,10,06,823	31,10,614	3,41,17,437
SCHOOL, GILL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,984	0	4,984
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		3,10,11,807	31,10,614	3,41,22,421
**********			----------	----------	----------
TOTAL(DDO)			3,10,11,807	31,10,614	3,41,22,421

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,37,867	11,36,058	1,14,73,925
		**********		1,03,37,867	11,36,058	1,14,73,925
		TOTAL(MH)		1,03,37,867	11,36,058	1,14,73,925
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,160	0	1,15,160
		**********		1,15,160	0	1,15,160
		TOTAL(MH)		1,15,160	0	1,15,160

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
			TOTAL(MH)		1,15,160	0	1,15,160

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,04,53,027	11,36,058	1,15,89,085
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,28,269	15,07,265	1,63,35,534
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,49,48,419	15,07,265	1,64,55,684
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,86,286	26,43,323	2,79,29,609
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY	1,65,27,199	13,30,570	1,78,57,769

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,365	0	2,365
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
**********					----------	----------	----------
TOTAL(MH)					1,65,32,165	13,30,570	1,78,62,735
********					----------	----------	----------
TOTAL(DDO)					1,65,32,165	13,30,570	1,78,62,735
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY		66,40,737	6,28,600	72,69,337

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

NAME OF DEPARTMENT	NAME 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)		66,40,737	6,28,600	72,69,337
		**********			----------	----------	----------
		TOTAL(DDO)			66,40,737	6,28,600	72,69,337
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,89,244	26,24,022	2,85,13,266
				01-GUIDANCE AND COUNSELLING	6,256	0	6,256
				40-GUIDANCE AND COUNSELLING	4,655	0	4,655
			**********		----------	----------	----------
			TOTAL(MH)		2,59,00,155	26,24,022	2,85,24,177
			2235	03-REIMBURSEMENT OF MEDICAL	5,88,189	0	5,88,189

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		5,88,189	0	5,88,189	
********************************				----------	----------	----------	
TOTAL(DDO)				2,64,88,344	26,24,022	2,91,12,366	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,86,255	5,06,290	62,92,545	
		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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		57,91,235	5,06,290	62,97,525
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,995	0	20,995
			**********				
			TOTAL(MH)		20,995	0	20,995
		**********					
		TOTAL(DDO)			58,12,230	5,06,290	63,18,520
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,01,618	10,50,972	1,16,52,590

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,06,06,647	10,50,972	1,16,57,619
**********			----------	----------	----------
TOTAL(DDO)			1,06,06,647	10,50,972	1,16,57,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,01,139	10,30,410	1,10,31,549
		40-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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	TOTAL(MH)		1,00,06,123	10,30,410	1,10,36,533
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,039	33,039
			**********				
			TOTAL(MH)		1,00,06,123	10,63,449	1,10,69,572
**********							
TOTAL(DDO)					1,00,06,123	10,63,449	1,10,69,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,60,55,870	16,93,429	1,77,49,299

	SERVICES			
	01-GUIDANCE AND COUNSELLING	1,924	0	1,924
	40-GUIDANCE AND COUNSELLING	2,048	0	2,048
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TOTAL(MH)		1,60,59,842	16,93,429	1,77,53,271
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,369	0	30,369
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TOTAL(MH)		30,369	0	30,369
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TOTAL(DDO)		1,60,90,211	16,93,429	1,77,83,640

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,81,302	20,14,482	1,31,95,784
				40-GUIDANCE AND COUNSELLING	6,229	0	6,229
			**********		----------	----------	----------
			TOTAL(MH)		1,12,17,900	20,14,482	1,32,32,382
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,22,319	1,22,319
			**********		----------	----------	----------
			TOTAL(MH)		0	1,22,319	1,22,319

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TOTAL(DDO)			2,72,77,742	38,30,230	3,11,07,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,31,288	40,73,233	2,43,04,521
		40-GUIDANCE AND COUNSELLING	4,980	1,248	6,228
**********			----------	----------	----------
TOTAL(MH)			2,02,36,268	40,74,481	2,43,10,749
	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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,03,18,907	40,74,481	2,43,93,388
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,36,337	10,20,160	1,13,56,497
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********			----------	----------	----------
		TOTAL(MH)			1,04,23,941	10,20,160	1,14,44,101

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TOTAL(DDO)			3,06,60,209	50,94,641	3,57,54,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,98,412	9,39,263	82,37,675
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
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TOTAL(MH)			73,15,395	9,42,263	82,57,658
2235		03-REIMBURSEMEN	57,296	1,27,118	1,84,414

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)			57,296	1,27,118	1,84,414
		**********			----------	----------	----------
		TOTAL(DDO)			73,72,691	10,69,381	84,42,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,03,122	7,22,069	90,25,191
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

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	TOTAL(MH)		83,08,106	7,22,069	90,30,175
**********			----------	----------	----------
TOTAL(DDO)			83,08,106	7,22,069	90,30,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,77,329	19,17,092	2,04,94,421
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,85,82,314	19,17,092	2,04,99,406
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,633	11,000	2,02,633

				**********		1,91,633	11,000	2,02,633
				TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,87,73,947	19,28,092	2,07,02,039
		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	11,000	9,80,437

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TOTAL(DDO)			1,95,51,751	19,28,092	2,14,79,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,90,477	13,09,328	1,44,99,805
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,31,95,442	13,09,328	1,45,04,770
**********			----------	----------	----------
TOTAL(DDO)			1,31,95,442	13,09,328	1,45,04,770
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,28,63,494	12,41,014	1,41,04,508

AND YOUTH

SERVICES

01-GUIDANCE AND 2,380 0 2,380

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, HAYAT NAGAR	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,28,68,474	12,41,014	1,41,09,488
			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)			1,34,59,775	12,41,014	1,47,00,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,75,333	11,03,368	1,14,78,701
	**********		----------	----------	----------
	TOTAL(MH)		1,03,75,333	11,03,368	1,14,78,701
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,200	0	37,200
	**********		----------	----------	----------
	TOTAL(MH)		37,200	0	37,200

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		TOTAL(DDO)				1,04,12,533	11,03,368	1,15,15,901
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,43,78,673	15,75,665	1,59,54,338

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,43,78,673	15,80,694	1,59,59,367
		**********			----------	----------	----------

TOTAL(DDO)			1,43,78,673	15,80,694	1,59,59,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,25,565	12,89,542	1,42,15,107
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,29,25,565	12,94,526	1,42,20,091
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,460	0	1,08,460
	**********		----------	----------	----------
	TOTAL(MH)		1,08,460	0	1,08,460
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	TOTAL(DDO)				1,30,34,025	12,94,526	1,43,28,551
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,23,05,590	12,77,356	1,35,82,946
			40-GUIDANCE AND COUNSELLING		4,983	0	4,983
				**********			
	TOTAL(MH)				1,23,10,573	12,77,356	1,35,87,929
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,350	12,350

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	TOTAL(MH)		0	12,350	12,350
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TOTAL(DDO)			1,23,10,573	12,89,706	1,36,00,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,35,947	17,42,851	1,70,78,798
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,53,40,928	17,42,851	1,70,83,779
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TOTAL(DDO)			1,53,40,928	17,42,851	1,70,83,779

	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
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF 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)			5,72,750	0	5,72,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,35,106	11,96,094	1,30,31,200
				01-GUIDANCE AND	2,380	0	2,380

		COUNSELLING			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,51,800	0	4,51,800
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,28,64,636	11,96,094	1,40,60,730
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,215	0	12,215
	**********		----------	----------	----------
	TOTAL(MH)		12,215	0	12,215
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TOTAL(DDO)			1,28,76,851	11,96,094	1,40,72,945

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,27,886	13,20,766	2,06,48,652
		01-GUIDANCE AND COUNSELLING	2,365	0	2,365
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		1,93,32,852	13,20,766	2,06,53,618
	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,126	3,01,436	3,90,562

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	TOTAL(MH)		89,126	3,01,436	3,90,562
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TOTAL(DDO)			1,94,21,978	16,22,202	2,10,44,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,878	0	20,878
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,92,440	8,10,592	89,03,032
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,63,040	0	3,63,040

		40-GUIDANCE AND COUNSELLING		0	2,600	2,600	
		**********		----------	----------	----------	
		TOTAL(MH)		84,76,358	8,15,572	92,91,930	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	99,882	99,882	
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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)		0	99,882	99,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			84,76,358	9,15,454	93,91,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,76,473	13,03,048	1,34,79,521
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,21,81,438	14,02,930	1,35,84,368
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TOTAL(DDO)			2,06,57,796	22,18,502	2,28,76,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,26,40,645	32,90,770	3,59,31,415

		SERVICES					
		01-GUIDANCE AND COUNSELLING			0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			3,26,40,645	32,95,754	3,59,36,399
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			20,261	0	20,261
		**********			----------	----------	----------
		TOTAL(MH)			20,261	0	20,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			3,26,60,906	32,95,754	3,59,56,660

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,92,609	18,33,137	2,05,25,746
			01-GUIDANCE AND COUNSELLING	1,930	450	2,380
			40-GUIDANCE AND COUNSELLING	4,655	545	5,200
**********						
TOTAL(MH)				1,87,19,455	18,34,132	2,05,53,587
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	5,998	7,218	13,216
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TOTAL(MH)					2,05,998	7,218	2,13,216
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TOTAL(DDO)					5,15,66,098	51,37,104	5,67,03,202

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,54,947	9,66,262	95,21,209

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
				AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		85,59,931	9,66,262	95,26,193
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,822	2,04,287	4,10,109
			**********		----------	----------	----------
			TOTAL(MH)		2,05,822	2,04,287	4,10,109
**********					----------	----------	----------
TOTAL(DDO)					87,65,753	11,70,549	99,36,302
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,85,36,875	19,16,782	2,04,53,657

		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)					1,85,41,840	19,16,782	2,04,58,622
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,03,357	0	3,03,357
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TOTAL(MH)					3,03,357	0	3,03,357

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		1,88,45,197	19,16,782	2,07,61,979
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,06,439	14,93,924	1,63,00,363
			40-GUIDANCE AND COUNSELLING	2,056	0	2,056
		**********		----------	----------	----------
		TOTAL(MH)		1,51,11,852	14,93,924	1,66,05,776
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			03-REIMBURSEMENT OF MEDICAL	33,510	15,100	48,610

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)			33,510	25,100	58,610
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TOTAL(DDO)			3,36,87,202	34,35,806	3,71,23,008
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
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TOTAL(DDO)			36,57,000	0	36,57,000

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,91,176	11,63,466	1,23,54,642
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,48,48,176	11,68,450	1,60,16,626
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,789	82,493	1,38,282
			**********		----------	----------	----------
			TOTAL(MH)		55,789	82,493	1,38,282
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TOTAL(DDO)			1,49,03,965	12,50,943	1,61,54,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,93,988	15,28,680	1,62,22,668
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			1,46,93,988	15,33,664	1,62,27,652
**********		----------	----------	----------	----------
TOTAL(DDO)			1,46,93,988	15,33,664	1,62,27,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,13,438	19,65,024	2,04,78,462

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JARKHAR	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,85,18,422	19,65,024	2,04,83,446
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,18,422	19,65,024	2,04,83,446
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,96,436	10,83,204	1,16,79,640
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,06,01,420	10,83,204	1,16,84,624

	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)			1,06,18,676	10,83,204	1,17,01,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,17,985	12,03,578	1,29,21,563
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		1,17,22,969	12,03,578	1,29,26,547

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASSOWAL KULAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,711	0	11,711
			**********		----------	----------	----------
			TOTAL(MH)		1,17,34,680	12,03,578	1,29,38,258
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,34,680	12,03,578	1,29,38,258
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,57,89,849	48,23,299	5,06,13,148

	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)		4,57,94,833	48,23,299	5,06,18,132
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	45,333	34,641	79,974
**********		----------	----------	----------
TOTAL(MH)		2,45,333	34,641	2,79,974
**********		----------	----------	----------
TOTAL(DDO)		4,60,40,166	48,57,940	5,08,98,106

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,40,552	17,32,188	2,04,72,740
				01-GUIDANCE AND COUNSELLING	2,830	900	3,730
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	30,000	0	30,000
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********					1,90,21,315	17,67,729	2,07,89,044
TOTAL(MH)							

	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)			6,48,42,789	65,91,028	7,14,33,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,54,383	11,11,224	1,20,65,607
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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				TOTAL(MH)	1,09,59,366	11,11,224	1,20,70,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JHALLIAN KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,761	0	2,91,761
			**********		2,91,761	0	2,91,761
			TOTAL(MH)				
	**********				2,91,761	0	2,91,761
		TOTAL(DDO)			1,12,51,127	11,11,224	1,23,62,351
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	47,170	47,170

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,51,704	11,96,510	1,18,48,214
		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
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TOTAL(MH)			1,07,17,053	12,43,680	1,19,60,733
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TOTAL(DDO)			1,07,17,053	12,43,680	1,19,60,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,448	0	18,448
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			TOTAL(MH)		18,448	0	18,448
			**********		----------	----------	----------
			TOTAL(DDO)		18,448	0	18,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,91,875	8,42,616	90,34,491
				01-GUIDANCE AND COUNSELLING	6,262	0	6,262
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
			**********		----------	----------	----------
			TOTAL(MH)		82,00,760	8,42,616	90,43,376

	2235	03-REIMBURSEMEN T 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)			82,20,195	8,42,616	90,62,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
	**********		----------	----------	----------
	TOTAL(MH)		1,930	0	1,930
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TOTAL(DDO)			1,930	0	1,930
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,50,21,445	26,07,359	2,76,28,804

		SCHOOL, JOGIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,50,26,430	26,07,359	2,76,33,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,92,437	1,89,190	6,81,627
			**********	TOTAL(MH)	4,92,437	1,89,190	6,81,627

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TOTAL(DDO)			2,55,18,867	27,96,549	2,83,15,416
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,51,406	3,41,813	33,93,219
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		30,51,406	3,46,797	33,98,203
**********			----------	----------	----------
TOTAL(DDO)			30,51,406	3,46,797	33,98,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,34,130	1,34,130

			**********		----------	----------	----------
			TOTAL(MH)		0	1,34,130	1,34,130
			**********		----------	----------	----------
			TOTAL(DDO)		0	1,34,130	1,34,130
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,71,822	6,18,002	60,89,824

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAKRALA KALAN	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		54,76,806	6,18,002	60,94,808

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,519	41,475	76,994
	**********		----------	----------	----------
	TOTAL(MH)		35,519	41,475	76,994
**********			----------	----------	----------
TOTAL(DDO)			55,12,325	6,59,477	61,71,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,14,775	16,94,660	1,79,09,435
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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		TOTAL(MH)			1,62,19,755	16,94,660	1,79,14,415
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,70,294	0	5,70,294
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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)		5,70,294	0	5,70,294
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,67,90,049	16,94,660	1,84,84,709

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,71,653	11,01,200	1,13,72,853
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,08,46,912	11,01,200	1,19,48,112
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,852	0	12,852
	**********		----------	----------	----------
	TOTAL(MH)		12,852	0	12,852
**********			----------	----------	----------
TOTAL(DDO)			2,70,79,519	27,95,860	2,98,75,379

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,14,790	8,08,908	81,23,698
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		73,19,755	8,08,908	81,28,663
		******************************					
		TOTAL(DDO)			73,19,755	8,08,908	81,28,663

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,25,524	4,51,506	43,77,030
				01-GUIDANCE AND COUNSELLING	1,246	1,246	2,492
			**********		----------	----------	----------
			TOTAL(MH)		39,26,770	4,52,752	43,79,522
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,872	0	66,872
			2235	04-LEGAL AID TO THE POOR	350	0	350
			**********		----------	----------	----------
			TOTAL(MH)		67,222	0	67,222
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TOTAL(DDO)					39,93,992	4,52,752	44,46,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,31,70,465	13,77,280	1,45,47,745
		40-GUIDANCE AND COUNSELLING			4,984	0	4,984
	**********	----------	----------	----------	----------	----------	----------
TOTAL(MH)					1,31,75,449	13,77,280	1,45,52,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,31,75,449	13,77,280	1,45,52,729

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,14,468	11,98,115	1,26,12,583
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********	TOTAL(MH)		2,45,94,899	25,75,395	2,71,70,294
**********			2,45,94,899	25,75,395	2,71,70,294
TOTAL(DDO)			2,45,94,899	25,75,395	2,71,70,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,86,358	23,65,612	2,73,51,970
		01-GUIDANCE AND	4,753	0	4,753

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING			5,193	0	5,193
**********					----------	----------	----------
TOTAL(MH)					2,49,96,304	23,65,612	2,73,61,916
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			70,038	0	70,038
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,038	0	70,038
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			2,50,66,342	23,65,612	2,74,31,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,910	0	37,910
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TOTAL(MH)			1,07,948	0	1,07,948
**********		----------	----------	----------	----------
TOTAL(DDO)			2,51,04,252	23,65,612	2,74,69,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,52,168	24,76,104	2,80,28,272
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983

	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,500	9,700	21,200
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TOTAL(MH)		2,55,68,651	24,85,804	2,80,54,455
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,333	0	48,333

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		48,333	0	48,333

DEPARTMENT OF EDUCATION, SCHOOL, KANDALA

PUNJAB

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TOTAL(DDO)			2,56,16,984	24,85,804	2,81,02,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,48,086	12,28,370	1,41,76,456
		40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	31,733	8,000	39,733
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TOTAL(MH)			1,30,29,398	12,40,107	1,42,69,505

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	90,594	90,594
		**********		----------	----------	----------
		TOTAL(MH)		0	90,594	90,594
**********				----------	----------	----------
TOTAL(DDO)				3,85,98,049	38,16,505	4,24,14,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,43,849	12,82,823	1,38,26,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GUIDANCE AND COUNSELLING	0	2,365	2,365
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,25,43,849	12,87,789	1,38,31,638
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,25,43,849	12,87,789	1,38,31,638
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,41,638	25,93,704	2,73,35,342
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,47,46,623	25,93,704	2,73,40,327

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,363	13,362	48,725	
		**********		----------	----------	----------	
		TOTAL(MH)		35,363	13,362	48,725	
**********				----------	----------	----------	
TOTAL(DDO)				2,47,81,986	26,07,066	2,73,89,052	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,18,806	18,79,686	2,02,98,492	
			40-GUIDANCE AND COUNSELLING	4,983	0	4,983	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, KAPOORPIND	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	21,000	21,000
			**********				
			TOTAL(MH)		1,84,23,789	19,00,686	2,03,24,475
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,383	0	9,383
			**********				
			TOTAL(MH)		9,383	0	9,383
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TOTAL(DDO)					1,84,33,172	19,00,686	2,03,33,858

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,33,338	18,69,133	1,89,02,471
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,70,38,367	18,69,133	1,89,07,500
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	46,908	46,908
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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)		0	46,908	46,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,70,38,367	19,16,041	1,89,54,408
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,49,584	18,35,394	1,88,84,978
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				
			TOTAL(MH)		1,70,54,569	18,82,302	1,89,36,871
			2235	03-REIMBURSEMENT OF MEDICAL	36,842	0	36,842

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		36,842	0	36,842
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TOTAL(DDO)			3,41,29,778	37,51,435	3,78,81,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,966	0	24,966
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,14,638	25,42,289	2,48,56,927
		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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,23,44,633	25,42,289	2,48,86,922
			TOTAL(MH)				
		**********			2,23,44,633	25,42,289	2,48,86,922
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,30,090	3,90,017	40,20,107
				01-GUIDANCE AND COUNSELLING	3,303	0	3,303
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		36,36,015	3,90,017	40,26,032
			TOTAL(MH)				

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TOTAL(DDO)			36,36,015	3,90,017	40,26,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,70,088	22,21,284	2,49,91,372
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)			2,27,75,072	22,21,284	2,49,96,356
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,913	0	15,913
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TOTAL(MH)			15,913	0	15,913

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,27,90,985	22,21,284	2,50,12,269
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,78,042	9,82,726	1,09,60,768
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------

	TOTAL(MH)		99,98,978	9,82,726	1,09,81,704
**********			----------	----------	----------
TOTAL(DDO)			3,27,74,050	32,04,010	3,59,78,060
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,98,978	11,00,772	1,25,99,750
	**********		----------	----------	----------
	TOTAL(MH)		1,14,98,978	11,00,772	1,25,99,750
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,945	0	11,945
	**********		----------	----------	----------
	TOTAL(MH)		11,945	0	11,945
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		TOTAL(DDO)			1,15,10,923	11,00,772	1,26,11,695

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,06,307	7,51,980	78,58,287
				40-GUIDANCE AND COUNSELLING	0	2,075	2,075
			**********				
			TOTAL(MH)		71,18,252	7,54,055	78,72,307
		**********					
		TOTAL(DDO)			1,86,17,230	18,54,827	2,04,72,057
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,33,314	13,36,732	1,35,70,046

SCHOOL, KHAJURALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	1,248	1,248
	**********	----------	----------	----------	
	TOTAL(MH)		1,22,33,314	13,37,980	1,35,71,294
**********		----------	----------	----------	
TOTAL(DDO)			1,22,33,314	13,37,980	1,35,71,294
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	37,68,548	3,94,729	41,63,277
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND	2,625	0	2,625

COUNSELLING

			**********		----------	----------	----------
			TOTAL(MH)		54,88,661	3,94,729	58,83,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			54,88,661	3,94,729	58,83,390
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,40,165	11,12,848	1,16,53,013
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,60,33,806	15,07,577	1,75,41,383
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TOTAL(DDO)			1,60,33,806	15,07,577	1,75,41,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,95,906	6,57,016	71,52,922
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		64,95,906	6,62,000	71,57,906
**********			----------	----------	----------
TOTAL(DDO)			64,95,906	6,62,000	71,57,906

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,80,211	9,23,686	1,01,03,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHANPUR SAHOTA	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		91,85,176	9,23,686	1,01,08,862
		**********			----------	----------	----------
		TOTAL(DDO)			91,85,176	9,23,686	1,01,08,862

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,62,457	14,45,182	1,45,07,639
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,30,67,441	14,45,182	1,45,12,623
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,495	0	14,495
	**********		----------	----------	----------
	TOTAL(MH)		14,495	0	14,495
**********			----------	----------	----------
TOTAL(DDO)			1,30,81,936	14,45,182	1,45,27,118
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,29,45,687	13,00,975	1,42,46,662

	SCHOOL, KHASSAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING		2,492	0	2,492	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHASSAN	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,29,53,162	13,00,975	1,42,54,137
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,53,162	13,00,975	1,42,54,137
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT	17,500	0	17,500

SCHOOL, KHATKAR KALAN		ARTS COLLEGES			
		01-GOVERNMENT	18,116	0	18,116
		PRIMARY SCHOOLS			
		01-GOVERNMENT	95,16,390	10,90,363	1,06,06,753
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,404	0	2,404
		COUNSELLING			
		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		95,57,035	10,90,363	1,06,47,398
**********		----------	----------	----------	----------
TOTAL(DDO)			95,57,035	10,90,363	1,06,47,398
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,71,888	7,77,292	70,49,180
SCHOOL, KHATRI KALAN		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)			62,76,869	7,77,292	70,54,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			62,76,869	7,77,292	70,54,161
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY	99,24,719	10,54,390	1,09,79,109

		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)			1,62,06,553	18,31,682	1,80,38,235
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,274	0	18,274
**********			----------	----------	----------
TOTAL(MH)			18,274	0	18,274
**********			----------	----------	----------
TOTAL(DDO)			1,62,24,827	18,31,682	1,80,56,509

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,73,793	10,77,262	1,04,51,055
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		93,78,778	10,77,262	1,04,56,040

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,243	0	52,243
			**********		----------	----------	----------

	TOTAL(MH)		94,31,021	10,77,262	1,05,08,283
**********		----------	----------	----------	----------
TOTAL(DDO)			94,31,021	10,77,262	1,05,08,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,77,684	6,28,154	96,05,838
		01-GUIDANCE AND COUNSELLING	2,270	1,563	3,833
		40-GUIDANCE AND COUNSELLING	1,954	1,818	3,772
**********		----------	----------	----------	----------
TOTAL(MH)			89,81,908	6,31,535	96,13,443
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,29,779	2,29,779

			**********		----------	----------	----------
			TOTAL(MH)		0	2,29,779	2,29,779
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TOTAL(DDO)					89,81,908	8,61,314	98,43,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			2,83,402	0	2,83,402

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

NAME OF DEPARTMENT	NAME 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)		2,83,402	0	2,83,402
		********			----------	----------	----------

		TOTAL(DDO)			2,83,402	0	2,83,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,63,136	18,15,985	1,91,79,121
				01-GUIDANCE AND COUNSELLING	1,788	597	2,385
				40-GUIDANCE AND COUNSELLING	2,089	652	2,741
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,73,67,013	18,17,234	1,91,84,247
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,73,67,013	18,17,234	1,91,84,247
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,46,070	35,64,672	3,63,10,742

		01-GUIDANCE AND COUNSELLING			4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			3,27,51,054	35,64,672	3,63,15,726
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,531	0	11,531
		**********			----------	----------	----------
		TOTAL(MH)			11,531	0	11,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			3,27,62,585	35,64,672	3,63,27,257

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,84,591	32,42,346	3,57,26,937
			01-GUIDANCE AND COUNSELLING	4,311	0	4,311
			40-GUIDANCE AND COUNSELLING	3,145	0	3,145
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,25,03,578	32,42,346	3,57,45,924
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,853	7,059	1,63,912
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,56,853	7,059	1,63,912

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TOTAL(DDO)					6,54,11,485	68,14,077	7,22,25,562
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,71,729	10,61,358	1,13,33,087
			40-GUIDANCE AND COUNSELLING		4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,02,76,712	10,61,358	1,13,38,070

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2235	03-REIMBURSEMENT OF MEDICAL	15,121	0	15,121

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,91,833	10,61,358	1,13,53,191
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,91,833	10,61,358	1,13,53,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,17,540	17,83,848	1,87,01,388
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,69,17,540	17,88,832	1,87,06,372
	**********		----------	----------	----------
	TOTAL(DDO)		1,69,17,540	17,88,832	1,87,06,372

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,46,139	6,53,964	75,00,103
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		68,46,139	6,58,948	75,05,087
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,76,048	1,76,048

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

			**********		----------	----------	----------
			TOTAL(MH)		0	1,76,048	1,76,048
			**********		----------	----------	----------
			TOTAL(DDO)		68,46,139	8,34,996	76,81,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,01,068	7,72,274	88,73,342
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		81,06,051	7,72,274	88,78,325
			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
		**********		----------	----------	----------
		TOTAL(DDO)		82,92,335	7,72,274	90,64,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	04-LEGAL AID TO THE POOR		15,191	0	15,191
		**********		----------	----------	----------
		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	1,85,50,624	23,20,088	2,08,70,712	

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

NAME OF DEPARTMENT	NAME 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, KOT DHARMU	2202	01-GUIDANCE AND COUNSELLING	1,895	0	1,895
				40-GUIDANCE AND COUNSELLING	2,083	0	2,083
			**********				
			TOTAL(MH)		1,85,54,602	23,20,088	2,08,74,690
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,19,314	6,590	8,25,904
			**********				
			TOTAL(MH)		8,19,314	6,590	8,25,904
********							
TOTAL(DDO)					1,93,73,916	23,26,678	2,17,00,594

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,31,581	2,57,696	27,89,277
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		25,36,565	2,57,696	27,94,261
**********			----------	----------	----------
TOTAL(DDO)			25,36,565	2,57,696	27,94,261
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,18,620	12,73,744	1,24,92,364
		40-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)		1,12,18,620	12,78,728	1,24,97,348
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,18,620	12,78,728	1,24,97,348
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	55,446	55,446
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,12,600	20,45,412	2,20,58,012
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			2,00,17,583	21,00,858	2,21,18,441
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,105	73,906	1,01,011
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TOTAL(MH)			27,105	73,906	1,01,011
******************************			----------	----------	----------
TOTAL(DDO)			2,00,44,688	21,74,764	2,22,19,452
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,55,305	13,30,074	1,39,85,379
		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)		1,26,55,305	13,35,058	1,39,90,363
			**********		----------	----------	----------
		TOTAL(DDO)			1,26,55,305	13,35,058	1,39,90,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,28,490	17,47,373	2,03,75,863
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	32,000	8,000	40,000

		ESTABLISHING SMART SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,65,473	17,55,373	2,04,20,846
**********			----------	----------	----------
TOTAL(DDO)			1,86,65,473	17,55,373	2,04,20,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,36,627	0	13,36,627
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,53,926	20,92,147	2,00,46,073
		01-GUIDANCE AND COUNSELLING	3,860	0	3,860
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	36,600	0	36,600
		40-GUIDANCE AND	2,055	0	2,055

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

NAME OF DEPARTMENT	NAME 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)		1,93,33,068	20,92,147	2,14,25,215
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,247	23,756	44,003
			**********		----------	----------	----------
			TOTAL(MH)		20,247	23,756	44,003
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,53,315	21,15,903	2,14,69,218
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,59,12,962	18,55,268	1,77,68,230

SCHOOL, KUBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,59,17,946	18,55,268	1,77,73,214
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,59,17,946	18,55,268	1,77,73,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,54,376	12,92,803	1,35,47,179
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		40-GUIDANCE AND COUNSELLING	0	1,248	1,248

			**********		----------	----------	----------
			TOTAL(MH)		1,22,59,360	12,94,051	1,35,53,411

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUKRAIN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,920	12,522	71,442
			**********		----------	----------	----------
			TOTAL(MH)		58,920	12,522	71,442
			**********		----------	----------	----------
TOTAL(DDO)					1,23,18,280	13,06,573	1,36,24,853
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,40,676	3,96,178	40,36,854

		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)			36,45,641	3,96,178	40,41,819
**********		----------	----------	----------	----------
TOTAL(DDO)			36,45,641	3,96,178	40,41,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,87,774	9,90,170	1,05,77,944
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

				**********		95,92,757	9,90,170	1,05,82,927
				TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,92,757	9,90,170	1,05,82,927
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,05,02,553	28,94,904	3,33,97,457
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********					

TOTAL(MH)			4,00,95,310	38,90,058	4,39,85,368
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,28,451	0	2,28,451
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TOTAL(MH)			2,28,451	0	2,28,451
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TOTAL(DDO)			4,03,23,761	38,90,058	4,42,13,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,67,349	11,17,225	1,16,84,574
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	----------

			TOTAL(MH)		1,05,72,334	11,17,225	1,16,89,559
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,72,334	11,17,225	1,16,89,559

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,55,716	0	12,55,716
			**********		----------	----------	----------
			TOTAL(MH)		1,18,28,050	11,17,225	1,29,45,275
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,28,050	11,17,225	1,29,45,275
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,99,306	6,54,834	72,54,140

SCHOOL, LACHHRU KALAN RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	----------	----------	----------	----------
	TOTAL(MH)		66,04,291	6,54,834	72,59,125
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TOTAL(DDO)			66,04,291	6,54,834	72,59,125

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,04,496	13,73,246	1,41,77,742
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	4,695	0	4,695

			**********		----------	----------	----------
			TOTAL(MH)		1,28,11,592	13,73,246	1,41,84,838
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,11,592	13,73,246	1,41,84,838

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,86,260	21,09,466	1,90,95,726
				40-GUIDANCE AND COUNSELLING	2,492	0	2,492
			**********		----------	----------	----------
			TOTAL(MH)		1,69,88,752	21,09,466	1,90,98,218
			**********		----------	----------	----------

TOTAL(DDO)			1,69,88,752	21,09,466	1,90,98,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,15,086	0	13,15,086
	**********		----------	----------	----------
	TOTAL(MH)		13,15,086	0	13,15,086
**********			----------	----------	----------
TOTAL(DDO)			13,15,086	0	13,15,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,48,224	16,79,313	1,73,27,537
		01-GUIDANCE AND COUNSELLING	0	2,390	2,390
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600

			**********		----------	----------	----------
			TOTAL(MH)		1,56,48,224	16,84,303	1,73,32,527
			**********		----------	----------	----------
			TOTAL(DDO)		1,56,48,224	16,84,303	1,73,32,527
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,20,96,982	13,21,511	1,34,18,493

NAME OF DEPARTMENT	NAME 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, LAKHU GADDOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,20,96,982	13,26,495	1,34,23,477

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,357	53,790	2,85,147
	**********		----------	----------	----------
	TOTAL(MH)		2,31,357	53,790	2,85,147
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TOTAL(DDO)			1,23,28,339	13,80,285	1,37,08,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,33,455	17,79,120	1,92,12,575
	**********		----------	----------	----------
	TOTAL(MH)		1,74,33,455	17,79,120	1,92,12,575
	2235	03-REIMBURSEMEN T OF MEDICAL	40,150	0	40,150

CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
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TOTAL(MH)	40,150	0	40,150
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TOTAL(DDO)	1,74,73,605	17,79,120	1,92,52,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,82,127	17,34,722	1,89,16,849
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

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TOTAL(MH)			1,72,22,277	17,39,706	1,89,61,983
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,23,812	71,318	2,95,130
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TOTAL(MH)			2,23,812	71,318	2,95,130
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TOTAL(DDO)			3,48,79,544	35,90,144	3,84,69,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,68,675	7,82,231	86,50,906
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984

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TOTAL(MH)					78,73,659	7,82,231	86,55,890
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				62,967	0	62,967
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TOTAL(MH)					62,967	0	62,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			79,36,626	7,82,231	87,18,857

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,62,211	7,52,506	77,14,717
		40-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
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TOTAL(MH)			70,39,161	7,55,506	77,94,667
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,918	0	22,918

			**********		----------	----------	----------
			TOTAL(MH)		22,918	0	22,918
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TOTAL(DDO)					1,49,35,738	15,37,737	1,64,73,475
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			90,67,494	10,27,409	1,00,94,903
			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)		90,72,479	10,27,409	1,00,99,888
		********************************			----------	----------	----------

		TOTAL(DDO)			90,72,479	10,27,409	1,00,99,888
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,68,444	1,68,444
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,26,394	27,48,169	3,03,74,563
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********		----------	----------	----------	
		TOTAL(MH)			2,76,31,423	29,16,613	3,05,48,036
		**********		----------	----------	----------	
		TOTAL(DDO)			2,76,31,423	29,16,613	3,05,48,036
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	74,56,647	7,73,020	82,29,667

SCHOOL, LAPRAN				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	4,984	4,984
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		74,56,647	7,78,004	82,34,651
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TOTAL(DDO)					74,56,647	7,78,004	82,34,651
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,92,829	14,11,126	1,41,03,955
		SCHOOL, LEEMA JATPURA		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	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,26,97,813	14,11,126	1,41,08,939
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,643	18,532	43,175
			**********		----------	----------	----------
			TOTAL(MH)		24,643	18,532	43,175
			******************************		----------	----------	----------
			TOTAL(DDO)		1,27,22,456	14,29,658	1,41,52,114
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,24,511	27,88,835	3,05,13,346

	40-GUIDANCE AND COUNSELLING	4,985	0	4,985	
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TOTAL(MH)		2,77,29,496	27,88,835	3,05,18,331	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,165	0	21,165	
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	TOTAL(MH)	21,165	0	21,165	
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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)			2,77,50,661	27,88,835	3,05,39,496

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,63,838	0	86,63,838
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,856	0	2,33,856
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,62,536	0	3,62,536
			**********	----------	----------	----------	----------
			TOTAL(MH)		92,81,395	0	92,81,395
**********				----------	----------	----------	----------
TOTAL(DDO)					3,70,10,891	27,88,835	3,97,99,726
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		1,96,83,690	22,55,714	2,19,39,404

SCHOOL, MADHOPUR					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	2,492	0	2,492
					40-GUIDANCE AND COUNSELLING	3,735	1,248	4,983
				**********		----------	----------	----------
				TOTAL(MH)		1,96,89,917	22,56,962	2,19,46,879
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,010	0	78,010

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

			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	TOTAL(MH)		78,010	0	78,010
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,67,927	22,56,962	2,20,24,889
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,51,840	11,79,880	1,05,31,720
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		94,34,815	11,79,880	1,06,14,695
		**********			----------	----------	----------

TOTAL(DDO)			2,91,24,732	34,36,842	3,25,61,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,57,357	21,31,200	1,95,88,557
		01-GUIDANCE AND COUNSELLING	1,789	707	2,496
		40-GUIDANCE AND COUNSELLING	1,955	787	2,742
	**********		----------	----------	----------
	TOTAL(MH)		1,74,61,101	21,32,694	1,95,93,795
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,600	0	25,600

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,600	0	25,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,86,701	21,32,694	1,96,19,395
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,540	0	2,49,540
		HEADMASTER,GOVERNMENT HIGH	2235	01-DISTRICT	2,020	0	2,020

SCHOOL, MALAKPUR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
	**********		----------	----------	----------
	TOTAL(MH)		2,020	0	2,020
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TOTAL(DDO)			2,020	0	2,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,36,238	14,32,394	1,48,68,632
		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)		1,34,41,267	14,32,394	1,48,73,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,34,41,267	14,32,394	1,48,73,661
		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	1,04,25,577	0	1,04,25,577
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,30,31,990	41,19,823	2,71,51,813

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	450	4,310	4,760
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,600	0	1,20,600
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)		4,73,70,648	55,59,127	5,29,29,775
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,211	12,720	27,931
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TOTAL(MH)		15,211	12,720	27,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,73,85,859	55,71,847	5,29,57,706
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,42,770	6,82,684	69,25,454
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********					
		TOTAL(MH)			62,62,965	6,95,404	69,58,369
		**********					
		TOTAL(DDO)			5,36,33,613	62,54,531	5,98,88,144

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,86,634	17,71,182	1,82,57,816
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	40,000	40,000
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	TOTAL(MH)		1,64,91,617	18,11,182	1,83,02,799
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TOTAL(DDO)			1,64,91,617	18,11,182	1,83,02,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY	47,58,793	4,95,752	52,54,545

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
			**********		----------	----------	----------
			TOTAL(MH)		47,63,817	4,95,752	52,59,569
**********					----------	----------	----------
TOTAL(DDO)					47,63,817	4,95,752	52,59,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA			2202	01-GOVERNMENT SECONDARY	2,95,73,457	29,45,181	3,25,18,638

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			2,95,73,457	29,50,161	3,25,23,618
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,924	26,924
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	TOTAL(MH)		0	26,924	26,924
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TOTAL(DDO)			2,95,73,457	29,77,085	3,25,50,542

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,83,380	6,85,996	80,69,376	

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
				TOTAL(MH)	73,88,363	6,85,996	80,74,359
		**********			----------	----------	----------
		TOTAL(DDO)			73,88,363	6,85,996	80,74,359
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,11,763	4,56,326	44,68,089

			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)				40,16,728	4,56,326	44,73,054
**********				----------	----------	----------
TOTAL(DDO)				40,16,728	4,56,326	44,73,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,30,28,397	12,16,900	1,42,45,297
			01-GUIDANCE AND COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND COUNSELLING	2,593	0	2,593

			**********		----------	----------	----------
			TOTAL(MH)		1,30,33,363	12,16,900	1,42,50,263
			2235	03-REIMBURSEMEN	24,968	0	24,968

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

NAME OF DEPARTMENT	NAME 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)		24,968	0	24,968
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,58,331	12,16,900	1,42,75,231
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY	72,23,864	7,46,504	79,70,368

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		72,28,848	7,46,504	79,75,352
	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)			74,02,123	7,46,504	81,48,627
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			52,789	0	52,789
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,71,525	22,62,924	2,48,34,449
				40-GUIDANCE AND	4,983	0	4,983

		COUNSELLING			
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	21,600	16,000	37,600
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TOTAL(MH)			2,26,50,897	22,78,924	2,49,29,821
**********			----------	----------	----------
TOTAL(DDO)			2,26,50,897	22,78,924	2,49,29,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,09,488	24,92,099	2,63,01,587
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		2,38,14,468	24,92,099	2,63,06,567
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,81,883	0	3,81,883

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

NAME OF DEPARTMENT	NAME 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)		3,81,883	0	3,81,883
		********************************			----------	----------	----------
		TOTAL(DDO)			2,41,96,351	24,92,099	2,66,88,450
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,47,038	11,60,548	1,03,07,586

DEPARTMENT OF EDUCATION, SCHOOL, MANKU MAJRA, NURUR BEDI

PUNJAB

	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,383	2,383
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	----------	----------	----------	----------
TOTAL(MH)		91,47,038	11,65,531	1,03,12,569
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
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TOTAL(MH)		1,16,952	0	1,16,952

**********					TOTAL(DDO)	92,63,990	11,65,531	1,04,29,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,78,476	16,62,322	1,73,40,798			

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	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********				
			TOTAL(MH)		1,56,83,499	16,62,322	1,73,45,821

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	26,300	26,300
	**********		----------	----------	----------
	TOTAL(MH)		0	26,300	26,300
**********			----------	----------	----------
TOTAL(DDO)			1,56,83,499	16,88,622	1,73,72,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,12,06,190	42,06,200	4,54,12,390
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF	71,900	18,000	89,900

	GOVERNMENT		
	SCHOOLS -		
	ESTABLISHING		
	SMART SCHOOLS		
**********	----------	----------	----------
TOTAL(MH)	4,12,78,090	42,29,183	4,55,07,273
2235	03-REIMBURSEMEN	24,483	0	24,483
	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		

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

NAME OF DEPARTMENT	NAME 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)		24,483	0	24,483
		******************************			----------	----------	----------

		TOTAL(DDO)			4,13,02,573	42,29,183	4,55,31,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,72,874	8,41,068	90,13,942
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********	----------	----------	----------	----------
			TOTAL(MH)		81,77,857	8,41,068	90,18,925
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,484	0	3,79,484
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,79,484	0	3,79,484
		**********			----------	----------	----------
		TOTAL(DDO)			85,57,341	8,41,068	93,98,409

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,37,719	15,61,162	1,56,98,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)							
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				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)		1,41,42,702	15,61,162	1,57,03,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,19,616	0	4,19,616

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,62,318	15,61,162	1,61,23,480
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TOTAL(DDO)			1,45,62,318	15,61,162	1,61,23,480
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,24,30,391	12,89,998	1,37,20,389
SCHOOL, MAUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	1,930	1,930
		COUNSELLING			
		40-GUIDANCE AND	0	2,060	2,060
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,30,391	12,93,988	1,37,24,379
	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			83,670	0	83,670
		**********			----------	----------	----------
		TOTAL(MH)			2,83,670	0	2,83,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,27,14,061	12,93,988	1,40,08,049

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,18,483	19,82,145	1,73,00,628
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,56,07,118	19,82,145	1,75,89,263
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TOTAL(DDO)			2,80,37,509	32,76,133	3,13,13,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,080	0	18,080
		01-GOVERNMENT	69,03,494	6,94,148	75,97,642

				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)					69,26,603	6,94,148	76,20,751
	**********				----------	----------	----------
	TOTAL(DDO)				69,26,603	6,94,148	76,20,751

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY	4,50,288	0	4,50,288

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	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	51,88,037	5,59,314	57,47,351
			40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000

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TOTAL(MH)					52,25,020	5,67,314	57,92,334
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				25,269	0	25,269
**********					----------	----------	----------
TOTAL(MH)					25,269	0	25,269
**********					----------	----------	----------
TOTAL(DDO)					52,50,289	5,67,314	58,17,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN		2202	01-GOVERNMENT SECONDARY		4,56,982	0	4,56,982

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

NAME OF DEPARTMENT	NAME 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)		4,56,982	0	4,56,982
			**********		----------	----------	----------
			TOTAL(DDO)		4,56,982	0	4,56,982
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	2,91,193	0	2,91,193

			AND YOUTH				
			SERVICES				
			40-GUIDANCE AND	0	1,248	1,248	
			COUNSELLING				
	**********		----------	----------	----------	----------	
	TOTAL(MH)			2,91,193	1,248	2,92,441	
**********			----------	----------	----------	----------	
TOTAL(DDO)				2,91,193	1,248	2,92,441	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,89,71,726	20,32,832	2,10,04,558	
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, MOUZAM	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,89,76,707	20,32,832	2,10,09,539
			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
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TOTAL(DDO)					1,92,31,564	20,32,832	2,12,64,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,08,685	6,94,792	72,03,477

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		65,13,669	6,94,792	72,08,461
**********			----------	----------	----------
TOTAL(DDO)			65,13,669	6,94,792	72,08,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,56,806	15,88,592	1,12,45,398
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		96,56,806	15,93,576	1,12,50,382

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, MULANPUR MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,415	0	2,57,415
			**********	TOTAL(MH)	99,14,221	15,93,576	1,15,07,797
		******************************		TOTAL(DDO)	99,14,221	15,93,576	1,15,07,797
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,63,087	18,00,003	1,83,63,090
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,65,68,052	18,00,003	1,83,68,055
**********			----------	----------	----------
TOTAL(DDO)			1,65,68,052	18,00,003	1,83,68,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,84,141	7,49,070	88,33,211
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		80,89,124	7,49,070	88,38,194
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	41,056	41,056

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

NAME OF DEPARTMENT	NAME 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)		0	41,056	41,056
		**********			----------	----------	----------
		TOTAL(DDO)			80,89,124	7,90,126	88,79,250
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,60,150	16,15,148	1,71,75,298
			**********		----------	----------	----------
			TOTAL(MH)		1,55,60,150	16,15,148	1,71,75,298
		**********			----------	----------	----------

TOTAL(DDO)			1,55,60,150	16,15,148	1,71,75,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,47,763	11,98,176	1,34,45,939
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		1,22,52,748	11,98,176	1,34,50,924
TOTAL(MH)					
**********			1,22,52,748	11,98,176	1,34,50,924
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,06,381	14,99,278	1,64,05,659
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,49,11,346	14,99,278	1,64,10,624
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,11,346	14,99,278	1,64,10,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	13,700	13,700
			**********		----------	----------	----------
			TOTAL(MH)		0	13,700	13,700

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TOTAL(DDO)			0	13,700	13,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,16,289	13,31,612	1,51,47,901
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,38,21,254	13,31,612	1,51,52,866
**********			----------	----------	----------
TOTAL(DDO)			1,38,21,254	13,31,612	1,51,52,866
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,52,538	5,46,198	56,98,736

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	51,57,519	5,46,198	57,03,717
		**********					
		TOTAL(DDO)			51,57,519	5,46,198	57,03,717
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,10,63,037	12,40,490	1,23,03,527

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,10,65,409	12,43,083	1,23,08,492
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,238	0	44,238
	**********		----------	----------	----------
	TOTAL(MH)		44,238	0	44,238
**********			----------	----------	----------
TOTAL(DDO)			1,11,09,647	12,43,083	1,23,52,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY	2,69,79,849	28,08,942	2,97,88,791

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NARA	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)					2,69,84,814	28,08,942	2,97,93,756
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,899	0	1,93,899

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	TOTAL(MH)		1,93,899	0	1,93,899
	**********		----------	----------	----------
TOTAL(DDO)			2,71,78,713	28,08,942	2,99,87,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,33,598	13,94,548	1,48,28,146
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,34,38,583	13,94,548	1,48,33,131
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,580	21,580

			**********		----------	----------	----------
			TOTAL(MH)		0	21,580	21,580
			**********		----------	----------	----------
			TOTAL(DDO)		1,34,38,583	14,16,128	1,48,54,711

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,15,419	23,61,003	2,53,76,422
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------

	TOTAL(MH)		2,30,20,384	23,61,003	2,53,81,387
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TOTAL(DDO)			2,30,20,384	23,61,003	2,53,81,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,39,750	16,18,369	1,68,58,119
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********			----------	----------	----------
TOTAL(MH)			1,52,44,734	16,18,369	1,68,63,103
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,989	0	1,61,989
**********			----------	----------	----------
TOTAL(MH)			1,61,989	0	1,61,989

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		TOTAL(DDO)				1,54,06,723	16,18,369	1,70,25,092
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY		91,78,820	9,58,083	1,01,36,903

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			91,78,820	9,63,067	1,01,41,887
			2235	03-REIMBURSEMEN	0	11,920	11,920

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	11,920	11,920
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TOTAL(DDO)			91,78,820	9,74,987	1,01,53,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,70,890	17,25,820	1,00,96,710
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	12,000	3,000	15,000

SMART SCHOOLS

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TOTAL(MH)	83,84,135	17,28,820	1,01,12,955
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TOTAL(DDO)	83,84,135	17,28,820	1,01,12,955

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PABBAROLI	2235	04-LEGAL AID TO THE POOR	3,704	0	3,704
			**********		----------	----------	----------
			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	94,56,916	9,91,986	1,04,48,902
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		94,56,916	9,96,970	1,04,53,886
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,565	0	57,565
	**********		----------	----------	----------
	TOTAL(MH)		57,565	0	57,565
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TOTAL(DDO)			95,14,481	9,96,970	1,05,11,451

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,86,388	10,86,225	1,10,72,613
			01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		----------	----------	----------
		TOTAL(MH)		99,91,372	10,86,225	1,10,77,597

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,083	0	2,02,083
			**********		----------	----------	----------

	TOTAL(MH)		1,01,93,455	10,86,225	1,12,79,680
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TOTAL(DDO)			1,01,93,455	10,86,225	1,12,79,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,53,915	15,01,214	1,56,55,129
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	27,167	8,000	35,167
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	TOTAL(MH)		1,41,81,082	15,14,197	1,56,95,279
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TOTAL(DDO)					1,41,81,082	15,14,197	1,56,95,279
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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,65,400	0	2,65,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,03,33,587	31,59,180	3,34,92,767

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,05,98,987	31,64,164	3,37,63,151
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,811	51,887	64,698
	**********		----------	----------	----------
	TOTAL(MH)		12,811	51,887	64,698
**********			----------	----------	----------
TOTAL(DDO)			3,06,11,798	32,16,051	3,38,27,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,99,703	13,72,783	1,41,72,486

		01-GUIDANCE AND COUNSELLING	4,748	0	4,748		
		40-GUIDANCE AND COUNSELLING	5,182	0	5,182		
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TOTAL(MH)			1,28,09,633	13,72,783	1,41,82,416		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,75,492	0	1,75,492		

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

NAME OF DEPARTMENT	NAME 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)		1,75,492	0	1,75,492

		**********			----------	----------	----------
		TOTAL(DDO)			1,29,85,125	13,72,783	1,43,57,908
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,68,074	8,16,842	79,84,916
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			71,73,058	8,16,842	79,89,900
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,702	0	1,49,702
		**********			----------	----------	----------
		TOTAL(MH)			1,49,702	0	1,49,702

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TOTAL(DDO)					73,22,760	8,16,842	81,39,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			66,47,669	7,58,022	74,05,691
		01-GUIDANCE AND COUNSELLING			2,401	0	2,401
		40-GUIDANCE AND COUNSELLING			2,604	2,073	4,677
		**********			----------	----------	----------
		TOTAL(MH)			66,52,674	7,60,095	74,12,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			66,52,674	7,60,095	74,12,769
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2235	04-LEGAL AID TO THE POOR	19,900	0	19,900
		**********		----------	----------	----------	----------
		TOTAL(MH)			66,72,574	7,60,095	74,32,669
		**********		----------	----------	----------	----------
		TOTAL(DDO)			66,72,574	7,60,095	74,32,669
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,52,116	2,33,136	29,85,252
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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TOTAL(MH)					27,57,081	2,33,136	29,90,217
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)					27,77,881	2,33,136	30,11,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY			1,93,38,896	19,20,384	2,12,59,280

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,93,43,881	19,20,384	2,12,64,265
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,08,904	1,08,904
			**********		----------	----------	----------
			TOTAL(MH)		0	1,08,904	1,08,904
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TOTAL(DDO)					1,93,43,881	20,29,288	2,13,73,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI			2202	01-GOVERNMENT SECONDARY	96,36,758	10,32,664	1,06,69,422

				SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING		0	2,372	2,372
				40-GUIDANCE AND COUNSELLING		0	2,593	2,593
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TOTAL(MH)						96,36,758	10,37,629	1,06,74,387
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,252	10,784	18,036
			**********		----------	----------	----------	----------

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

			TOTAL(MH)		7,252	10,784	18,036
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			96,44,010	10,48,413	1,06,92,423
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,29,217	11,11,800	1,13,41,017
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********					
		TOTAL(MH)			1,02,41,453	11,22,584	1,13,64,037
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,600	0	9,600

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,600	0	9,600
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TOTAL(DDO)			1,98,87,811	21,60,213	2,20,48,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,68,975	7,22,410	73,91,385
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		66,68,975	7,27,394	73,96,369
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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)			66,68,975	7,27,394	73,96,369
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,64,551	10,06,720	99,71,271
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,56,33,526	17,39,098	1,73,72,624
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,550	0	24,550
			**********		----------	----------	----------
			TOTAL(MH)		24,550	0	24,550

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TOTAL(DDO)			1,56,58,076	17,39,098	1,73,97,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,480	0	19,480
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	TOTAL(MH)		19,480	0	19,480

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TOTAL(DDO)			19,480	0	19,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,85,592	7,49,770	92,35,362

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		84,90,576	7,49,770	92,40,346
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			84,95,576	7,49,770	92,45,346
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,53,090	0	3,53,090

SCHOOL, PITHO		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,44,506	8,86,536	86,31,042
		01-GUIDANCE AND COUNSELLING	0	450	450
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,41,200	0	2,41,200
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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	TOTAL(MH)		83,40,851	8,86,986	92,27,837
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TOTAL(DDO)			83,40,851	8,86,986	92,27,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY	1,93,88,355	19,86,566	2,13,74,921

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

NAME OF DEPARTMENT	NAME 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, PLAHAR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)					1,93,93,320	19,86,566	2,13,79,886
			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)			1,93,98,300	19,86,566	2,13,84,866
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,94,926	10,63,516	1,13,58,442
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,02,99,910	10,63,516	1,13,63,426
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,975	0	25,975

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		TOTAL(MH)			25,975	0	25,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,03,25,885	10,63,516	1,13,89,401
		HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,72,084	0	24,72,084
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,22,941	29,03,162	2,39,26,103
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,800	0	67,800
		40-GUIDANCE AND COUNSELLING	4,655	0	4,655
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TOTAL(MH)			2,35,95,835	29,03,162	2,64,98,997
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,093	77,013	3,43,106
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TOTAL(MH)			2,66,093	77,013	3,43,106
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TOTAL(DDO)			3,41,61,838	40,43,691	3,82,05,529
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,06,36,467	10,93,912	1,17,30,379

SCHOOL, PURAIN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PURAIN	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		1,06,41,451	10,93,912	1,17,35,363
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,661	0	59,661
			**********		59,661	0	59,661
			TOTAL(MH)				

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TOTAL(DDO)			1,07,01,112	10,93,912	1,17,95,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,16,931	20,02,162	2,10,19,093
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,100	3,000	14,100
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TOTAL(MH)			1,90,33,014	20,05,162	2,10,38,176
2235		03-REIMBURSEMEN	11,700	0	11,700

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PURANPUR	TOTAL(MH)		11,700	0	11,700
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,44,714	20,05,162	2,10,49,876
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,70,054	17,24,678	1,74,94,732

	01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
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TOTAL(MH)		1,57,95,000	17,31,415	1,75,26,415

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,148	0	71,148
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TOTAL(MH)		71,148	0	71,148

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		TOTAL(DDO)			3,48,99,162	37,36,577	3,86,35,739
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,20,840	7,445	1,28,285
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,50,322	17,67,164	43,17,486

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	40-GUIDANCE AND COUNSELLING	4,110	0	4,110
			**********		----------	----------	----------
			TOTAL(MH)		26,75,272	17,74,609	44,49,881
		********************************			----------	----------	----------
		TOTAL(DDO)			26,75,272	17,74,609	44,49,881

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,84,421	15,10,294	1,50,94,715
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********				
	TOTAL(MH)		1,35,84,421	15,15,278	1,50,99,699
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,484	2,87,647	3,23,131
	**********				
	TOTAL(MH)		35,484	2,87,647	3,23,131
**********					
TOTAL(DDO)			1,36,19,905	18,02,925	1,54,22,830

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,54,143	17,92,079	1,97,46,222
			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
			**********	TOTAL(MH)	1,79,59,128	17,92,079	1,97,51,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,521	98,182	1,91,703

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	TOTAL(MH)		93,521	98,182	1,91,703
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TOTAL(DDO)			1,80,52,649	18,90,261	1,99,42,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,28,343	21,38,036	2,26,66,379
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		2,05,33,308	21,38,036	2,26,71,344
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,602	0	15,602

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,602	0	15,602
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,48,910	21,38,036	2,26,86,946
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,99,36,833	19,56,932	2,18,93,765

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

NAME OF DEPARTMENT	NAME 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, RAJPURA TOWN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

TOTAL(MH)			1,99,41,818	19,56,932	2,18,98,750
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,515	1,42,847	1,91,362
**********			----------	----------	----------
TOTAL(MH)			48,515	1,42,847	1,91,362
**********			----------	----------	----------
TOTAL(DDO)			1,99,90,333	20,99,779	2,20,90,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,55,711	15,76,896	1,67,32,607
		01-GUIDANCE AND COUNSELLING	1,190	595	1,785
		40-GUIDANCE AND	1,298	651	1,949

	COUNSELLING						
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TOTAL(MH)					1,51,58,199	15,78,142	1,67,36,341
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,075	0	11,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,075	0	11,075
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,51,69,274	15,78,142	1,67,47,416

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,16,150	9,24,462	97,40,612
	**********		----------	----------	----------
	TOTAL(MH)		88,27,225	9,24,462	97,51,687
	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
**********			----------	----------	----------
TOTAL(DDO)			2,41,57,935	25,02,604	2,66,60,539
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,33,97,249	13,32,550	1,47,29,799

SCHOOL, RAMGARH				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,34,02,232	13,32,550	1,47,34,782
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	39,868	0	39,868

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,868	0	39,868

		**********			----------	----------	----------
		TOTAL(DDO)			1,34,42,100	13,32,550	1,47,74,650
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,75,756	7,54,098	81,29,854
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			73,80,740	7,54,098	81,34,838
			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)					73,83,743	7,54,098	81,37,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,54,802	14,08,468	1,31,63,270
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,17,54,802	14,13,452	1,31,68,254

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,27,421	0	1,27,421

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)	1,27,421	0	1,27,421	
**********		----------	----------	----------	
TOTAL(DDO)		1,18,82,223	14,13,452	1,32,95,675	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,59,818	12,47,531	1,52,07,349
		40-GUIDANCE AND COUNSELLING	136	0	136
	**********	----------	----------	----------	
	TOTAL(MH)	1,39,59,954	12,47,531	1,52,07,485	
**********		----------	----------	----------	
TOTAL(DDO)		1,39,59,954	12,47,531	1,52,07,485	

				01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,61,200	0	3,61,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,12,586	29,89,765	3,10,02,351
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,83,78,770	29,89,765	3,13,68,535

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2235	03-REIMBURSEMENT OF MEDICAL	1,61,715	69,695	2,31,410

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,715	69,695	2,31,410
	**********		----------	----------	----------
	TOTAL(DDO)		2,85,40,485	30,59,460	3,15,99,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,53,297	11,56,016	1,18,09,313
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,06,58,262	11,56,016	1,18,14,278

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,502	0	40,502	
		**********		----------	----------	----------	
		TOTAL(MH)		40,502	0	40,502	
**********				----------	----------	----------	
TOTAL(DDO)				1,06,98,764	11,56,016	1,18,54,780	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,95,780	7,64,617	82,60,397	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GUIDANCE AND COUNSELLING	1,787	0	1,787
				40-GUIDANCE AND COUNSELLING	1,949	0	1,949
			**********		----------	----------	----------
			TOTAL(MH)		74,99,516	7,64,617	82,64,133
		**********			----------	----------	----------
		TOTAL(DDO)			74,99,516	7,64,617	82,64,133
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,69,261	11,96,750	1,23,66,011
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,11,74,246	11,96,750	1,23,70,996

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,222	2,29,780	3,14,002	
		**********		----------	----------	----------	
		TOTAL(MH)		84,222	2,29,780	3,14,002	
**********				----------	----------	----------	
TOTAL(DDO)				1,12,58,468	14,26,530	1,26,84,998	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,928	0	1,19,928	
		**********		----------	----------	----------	
		TOTAL(MH)		1,19,928	0	1,19,928	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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)			1,19,928	0	1,19,928
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,73,597	4,36,900	55,10,497
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********					
		TOTAL(MH)			51,93,525	4,41,884	56,35,409
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,00,365	0	1,00,365

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,365	0	1,00,365
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TOTAL(DDO)			52,93,890	4,41,884	57,35,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,66,557	4,20,538	39,87,095
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		35,71,541	4,20,538	39,92,079
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TOTAL(DDO)			35,71,541	4,20,538	39,92,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,12,484	11,86,318	1,14,98,802
				01-GUIDANCE AND COUNSELLING	0	7,128	7,128
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********		1,38,84,025	16,16,585	1,55,00,610
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,573	0	22,573

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	TOTAL(MH)		22,573	0	22,573
	**********		----------	----------	----------
TOTAL(DDO)			1,39,06,598	16,16,585	1,55,23,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,13,197	10,05,840	97,19,037
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		87,14,442	10,05,840	97,20,282
	**********		----------	----------	----------
TOTAL(DDO)			87,14,442	10,05,840	97,20,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,06,156	8,30,348	85,36,504

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

NAME OF DEPARTMENT	NAME 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, ROOMMI	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		77,06,156	8,35,332	85,41,488
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,684	0	16,684
			**********		----------	----------	----------
			TOTAL(MH)		16,684	0	16,684

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TOTAL(DDO)			77,22,840	8,35,332	85,58,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,373	0	44,373
	**********	----------	----------	----------	
	TOTAL(MH)		44,373	0	44,373
**********		----------	----------	----------	
TOTAL(DDO)			44,373	0	44,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,60,582	5,01,990	52,62,572
	**********	----------	----------	----------	
	TOTAL(MH)		47,60,582	5,01,990	52,62,572

			2235	03-REIMBURSEMEN		0	85,282	85,282

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

NAME OF DEPARTMENT	NAME 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)		0	85,282	85,282
		**********			----------	----------	----------
		TOTAL(DDO)			47,60,582	5,87,272	53,47,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,36,981	32,53,131	3,15,90,112

		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,83,41,946	32,53,131	3,15,95,077
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,481	0	3,62,481
	**********		----------	----------	----------
	TOTAL(MH)		3,62,481	0	3,62,481
**********			----------	----------	----------
TOTAL(DDO)			2,87,04,427	32,53,131	3,19,57,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,88,630	7,82,712	85,71,342

SERVICES

40-GUIDANCE AND 2,490 2,493 4,983

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

NAME OF DEPARTMENT	NAME 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)			77,91,120	7,85,205	85,76,325
		******************************			----------	----------	----------
		TOTAL(DDO)			77,91,120	7,85,205	85,76,325
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,68,404	20,89,273	2,31,57,677
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,10,73,394	20,89,273	2,31,62,667
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	36,432	36,432
	**********		----------	----------	----------
	TOTAL(MH)		0	36,432	36,432
**********			----------	----------	----------
TOTAL(DDO)			2,10,73,394	21,25,705	2,31,99,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,77,567	12,06,734	1,26,84,301

				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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		1,14,82,533	12,06,734	1,26,89,267
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,803	0	40,803
			********** TOTAL(MH)		40,803	0	40,803

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TOTAL(DDO)			1,15,23,336	12,06,734	1,27,30,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,91,474	20,03,190	2,24,94,664
		01-GUIDANCE AND COUNSELLING	3,738	1,246	4,984
	*********		----------	----------	----------
	TOTAL(MH)		2,04,95,212	20,04,436	2,24,99,648

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TOTAL(DDO)			2,04,95,212	20,04,436	2,24,99,648
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,48,294	8,10,489	78,58,783
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

					40-GUIDANCE AND COUNSELLING	2,591	0	2,591
					**********	----------	----------	----------
					TOTAL(MH)	70,53,259	8,10,489	78,63,748

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			70,53,259	8,10,489	78,63,748
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,85,153	17,20,834	2,00,05,987

		01-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
**********		----------	----------	----------	
TOTAL(MH)			2,53,38,412	25,36,307	2,78,74,719
2235		03-REIMBURSEMEN	88,339	0	88,339
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
	TOTAL(MH)		88,339	0	88,339
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TOTAL(DDO)			2,54,26,751	25,36,307	2,79,63,058
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,73,39,644	27,03,556	3,00,43,200
SCHOOL, SAMANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,985	0	4,985

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,73,44,629	27,03,556	3,00,48,185
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	51,110	30,548	81,658

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

NAME OF DEPARTMENT	NAME 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)		51,110	30,548	81,658
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,95,739	27,34,104	3,01,29,843

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,12,784	19,66,122	2,23,78,906
				01-GUIDANCE AND COUNSELLING	2,269	0	2,269
				40-GUIDANCE AND COUNSELLING	3,252	0	3,252
			**********		----------	----------	----------
			TOTAL(MH)		2,04,18,305	19,66,122	2,23,84,427
			**********		----------	----------	----------
			TOTAL(DDO)		2,04,18,305	19,66,122	2,23,84,427
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,45,010	2,67,222	30,12,232
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984

			**********		----------	----------	----------
			TOTAL(MH)		27,49,994	2,67,222	30,17,216
			**********		----------	----------	----------
			TOTAL(DDO)		27,49,994	2,67,222	30,17,216
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,80,642	20,47,694	2,15,28,336

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, SANGOWAL	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,94,80,642	20,52,678	2,15,33,320

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TOTAL(DDO)			1,94,80,642	20,52,678	2,15,33,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,35,462	24,81,848	2,64,17,310
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,39,40,447	24,81,848	2,64,22,295
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,70,768	55,576	3,26,344
	**********		----------	----------	----------
	TOTAL(MH)		2,70,768	55,576	3,26,344

					EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(DDO)					2,42,11,215	25,37,424	2,67,48,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,53,66,456	15,69,644	1,69,36,100
		01-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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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000

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TOTAL(MH)			1,53,83,439	15,72,644	1,69,56,083
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
**********			----------	----------	----------
TOTAL(DDO)			1,55,15,173	15,72,644	1,70,87,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,82,670	10,94,884	1,12,77,554
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,610	0	2,610

	COUNSELLING						
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TOTAL(MH)					1,01,87,660	10,94,884	1,12,82,544
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	28,110	28,110
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TOTAL(MH)					0	28,110	28,110

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,01,87,660	11,22,994	1,13,10,654

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,19,230	27,97,918	2,97,17,148
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,69,24,215	28,26,028	2,97,50,243
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,576	45,500	91,076
	**********		----------	----------	----------
	TOTAL(MH)		45,576	45,500	91,076
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TOTAL(DDO)			3,71,57,451	39,66,412	4,11,23,863

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,62,855	13,86,131	1,23,48,986
			40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********		1,09,62,855	13,91,115	1,23,53,970
		2235	03-REIMBURSEMENT OF MEDICAL	0	17,465	17,465

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		0	17,465	17,465
			**********		----------	----------	----------
			TOTAL(DDO)		1,09,62,855	14,08,580	1,23,71,435
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	01-LEAVE ENCASHMENT BENEFITS	7,52,490	0	7,52,490
			**********		----------	----------	----------
			TOTAL(MH)		7,52,490	0	7,52,490
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,12,646	21,03,776	2,21,16,422
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)					2,00,17,627	21,03,776	2,21,21,403
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				4,67,590	0	4,67,590
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TOTAL(MH)					4,67,590	0	4,67,590
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TOTAL(DDO)					2,12,37,707	21,03,776	2,33,41,483

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY	1,03,54,033	9,86,394	1,13,40,427

PUNJAB		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)		1,03,59,013	9,86,394	1,13,45,407
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,890	80,143	2,22,033
	**********		----------	----------	----------
	TOTAL(MH)		1,41,890	80,143	2,22,033
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TOTAL(DDO)			1,05,00,903	10,66,537	1,15,67,440

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,91,80,855	43,11,448	4,34,92,303
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,91,85,840	43,11,448	4,34,97,288
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,239	0	2,82,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

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

			TOTAL(MH)		2,82,239	0	2,82,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,94,68,079	43,11,448	4,37,79,527
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,31,496	7,23,467	70,54,963
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			66,18,715	7,23,467	73,42,182
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,400	0	12,400

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			03-STATE SOCIAL ASSISTANCE PROGRAMME	1,02,45,000	0	1,02,45,000
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TOTAL(MH)				1,02,57,400	0	1,02,57,400
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TOTAL(DDO)				5,60,61,955	50,34,915	6,10,96,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,25,543	4,57,307	43,82,850
			01-GUIDANCE AND	2,381	0	2,381

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		39,30,524	4,57,307	43,87,831
		**********			----------	----------	----------
		TOTAL(DDO)			39,30,524	4,57,307	43,87,831
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,436	0	3,27,436
			**********		----------	----------	----------
			TOTAL(MH)		3,27,436	0	3,27,436
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,436	0	3,27,436

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,06,319	27,88,048	2,91,94,367
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			2,64,06,319	27,93,032	2,91,99,351
**********			----------	----------	----------
TOTAL(DDO)			2,64,06,319	27,93,032	2,91,99,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,29,879	25,47,244	2,84,77,123
		40-GUIDANCE AND	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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,59,34,864	25,47,244	2,84,82,108
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,30,160	5,30,160
			**********		----------	----------	----------
			TOTAL(MH)		0	5,30,160	5,30,160
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TOTAL(DDO)					2,59,34,864	30,77,404	2,90,12,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,23,03,075	12,82,920	1,35,85,995

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,364	2,364
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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TOTAL(MH)			1,23,03,075	12,87,885	1,35,90,960
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TOTAL(DDO)			1,23,03,075	12,87,885	1,35,90,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,41,918	18,52,768	1,97,94,686
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-TEACHER EDUCATION	2,66,300	0	2,66,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	1,82,13,198	18,52,768	2,00,65,966
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TOTAL(DDO)					1,82,13,198	18,52,768	2,00,65,966
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,98,280	10,14,050	1,07,12,330

		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		96,98,280	10,19,034	1,07,17,314
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TOTAL(DDO)			96,98,280	10,19,034	1,07,17,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,19,783	5,56,932	63,76,715
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		58,19,783	5,61,916	63,81,699
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	65,089	0	65,089

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

NAME OF DEPARTMENT	NAME 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)	65,089	0	65,089
		**********		TOTAL(DDO)	58,84,872	5,61,916	64,46,788
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,22,618	11,36,414	1,11,59,032
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND	2,591	0	2,591

		COUNSELLING			
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TOTAL(MH)			1,00,27,583	11,36,414	1,11,63,997
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,910	0	26,910
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	TOTAL(MH)		26,910	0	26,910
**********		----------	----------	----------	
TOTAL(DDO)			1,00,54,493	11,36,414	1,11,90,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,89,961	8,27,078	88,17,039
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	79,94,926	8,27,078	88,22,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,021	0	10,021
			**********	TOTAL(MH)	10,021	0	10,021
			**********	TOTAL(DDO)	80,04,947	8,27,078	88,32,025

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,63,081	26,48,204	2,81,11,285
		01-GUIDANCE AND COUNSELLING	3,860	900	4,760
		40-GUIDANCE AND COUNSELLING	0	5,200	5,200
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TOTAL(MH)			2,54,66,941	26,54,304	2,81,21,245
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,44,940	0	1,44,940
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TOTAL(MH)			1,44,940	0	1,44,940

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		TOTAL(DDO)			2,56,11,881	26,54,304	2,82,66,185

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,24,512	13,33,266	1,45,57,778
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********			----------	----------	----------
		TOTAL(MH)			1,32,24,512	13,38,289	1,45,62,801
			2235	03-REIMBURSEMEN	17,100	0	17,100

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		17,100	0	17,100
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TOTAL(DDO)			1,32,41,612	13,38,289	1,45,79,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,25,209	20,16,940	2,13,42,149
		40-GUIDANCE AND COUNSELLING	2,491	0	2,491
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	24,000	6,000	30,000

				**********			
				TOTAL(MH)	1,93,51,700	20,22,940	2,13,74,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,654	15,720	59,374
				**********			
				TOTAL(MH)	43,654	15,720	59,374
				**********			
		TOTAL(DDO)			1,93,95,354	20,38,660	2,14,34,014

HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,58,925	7,54,185	66,13,110
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		58,58,925	7,59,169	66,18,094
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,545	38,339	49,884
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	TOTAL(MH)		11,545	38,339	49,884
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TOTAL(DDO)			58,70,470	7,97,508	66,67,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,22,48,522	37,03,146	3,59,51,668

		SCHOOL, SUNET		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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	TOTAL(MH)		3,22,53,506	37,03,146	3,59,56,652
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,380	0	31,380

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	TOTAL(MH)		3,22,84,886	37,03,146	3,59,88,032
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TOTAL(DDO)			3,22,84,886	37,03,146	3,59,88,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,14,931	35,97,039	3,83,11,970
		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		3,47,19,896	35,97,039	3,83,16,935
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,05,333	71,758	3,77,091

GOVERNMENT

PENSIONERS

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TOTAL(MH)	3,05,333	71,758	3,77,091
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TOTAL(DDO)	3,50,25,229	36,68,797	3,86,94,026

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,24,701	19,40,894	2,11,65,595
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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	TOTAL(MH)		1,95,35,015	20,12,652	2,15,47,667
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TOTAL(DDO)			5,42,54,911	56,09,691	5,98,64,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,73,762	7,34,074	78,07,836
		01-GUIDANCE AND COUNSELLING	1,782	601	2,383
		40-GUIDANCE AND COUNSELLING	1,947	655	2,602
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	TOTAL(MH)		70,77,491	7,35,330	78,12,821
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	37,586	0	37,586

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	37,586	0	37,586
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TOTAL(DDO)	71,15,077	7,35,330	78,50,407

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,36,035	9,68,096	1,00,04,131
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984

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TOTAL(MH)			90,41,019	9,68,096	1,00,09,115
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	34,771	34,771
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TOTAL(MH)			0	34,771	34,771
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TOTAL(DDO)			90,41,019	10,02,867	1,00,43,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,37,736	7,75,216	77,12,952
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
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			TOTAL(MH)		69,38,982	7,75,216	77,14,198
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TOTAL(DDO)					69,38,982	7,75,216	77,14,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,57,483	8,45,764	86,03,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		77,57,483	8,45,764	86,03,247
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			77,57,483	8,45,764	86,03,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,93,048	10,10,422	1,15,03,470
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,82,55,512	18,56,186	2,01,11,698
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TOTAL(DDO)			1,82,55,512	18,56,186	2,01,11,698
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,95,030	10,30,079	1,15,25,109

				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
				**********	----------	----------	----------
				TOTAL(MH)	1,04,99,995	10,30,079	1,15,30,074
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,027	0	1,15,027

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

NAME OF DEPARTMENT	NAME OF CHIEF 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

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		TOTAL(DDO)			1,06,15,022	10,30,079	1,16,45,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,04,587	6,17,002	56,21,589
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		50,09,570	6,17,002	56,26,572
		**********			----------	----------	----------
		TOTAL(DDO)			50,09,570	6,17,002	56,26,572
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,48,700	25,87,896	2,90,36,596
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)					2,64,53,665	25,87,896	2,90,41,561
2235				01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
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			TOTAL(MH)		82,725	0	82,725
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,36,390	25,87,896	2,91,24,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,77,872	28,80,096	3,15,57,968
				01-GUIDANCE AND COUNSELLING	0	2,364	2,364
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********			----------	----------	----------
		TOTAL(MH)			2,86,77,872	28,85,061	3,15,62,933
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,548	1,53,175	2,09,723

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		TOTAL(MH)			56,548	1,53,175	2,09,723
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TOTAL(DDO)					2,87,34,420	30,38,236	3,17,72,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	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

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

		**********			2,00,000	0	2,00,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,16,508	26,77,603	2,95,94,111
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			2,71,21,493	26,77,603	2,97,99,096
		TOTAL(MH)					
		**********			2,71,21,493	26,77,603	2,97,99,096
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,78,081	15,29,969	1,65,08,050

		SERVICES					
		01-GUIDANCE AND COUNSELLING			2,401	0	2,401
		40-GUIDANCE AND COUNSELLING			2,623	0	2,623
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TOTAL(MH)					1,49,83,105	15,29,969	1,65,13,074
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			80,577	0	80,577
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TOTAL(MH)					80,577	0	80,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,50,63,682	15,29,969	1,65,93,651
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,50,106	11,78,636	1,20,28,742
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********					
		TOTAL(MH)			1,09,30,683	11,83,621	1,21,14,304
	**********						
	TOTAL(DDO)				2,59,13,788	27,13,590	2,86,27,378
	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	1,86,55,889	18,93,154	2,05,49,043
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
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TOTAL(MH)	2,70,04,909	18,93,154	2,88,98,063

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,498	0	85,498
			**********		85,498	0	85,498
			TOTAL(MH)		85,498	0	85,498
**********					2,70,90,407	18,93,154	2,89,83,561
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,70,317	10,15,204	1,11,85,521
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		1,01,70,317	10,20,188	1,11,90,505
			TOTAL(MH)		1,01,70,317	10,20,188	1,11,90,505

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)		1,02,70,317	10,20,188	1,12,90,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202 01-GOVERNMENT PRIMARY SCHOOLS	1,98,21,637	66,406	1,98,88,043
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,33,41,954	57,12,375	6,90,54,329

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GUIDANCE AND COUNSELLING	5,660	2,380	8,040
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	3,52,800	0	3,52,800
				40-GUIDANCE AND COUNSELLING	6,710	2,055	8,765
			**********		8,35,28,761	57,83,216	8,93,11,977
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,662	20,662

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	TOTAL(MH)		0	20,662	20,662
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TOTAL(DDO)			8,35,28,761	58,03,878	8,93,32,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,76,020	9,02,140	89,78,160
		40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
	**********		----------	----------	----------
	TOTAL(MH)		80,78,510	9,04,633	89,83,143
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TOTAL(DDO)			80,78,510	9,04,633	89,83,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	82,29,226	8,63,769	90,92,995

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

NAME OF DEPARTMENT	NAME 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, UDAWALI KHURD	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		82,34,206	8,63,769	90,97,975
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,935	13,935
			**********		----------	----------	----------

	TOTAL(MH)		0	13,935	13,935
**********			**********	**********	**********
TOTAL(DDO)			82,34,206	8,77,704	91,11,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,64,670	15,59,174	1,67,23,844
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		**********	**********	**********
	TOTAL(MH)		1,51,69,655	15,59,174	1,67,28,829
**********			**********	**********	**********
TOTAL(DDO)			1,51,69,655	15,59,174	1,67,28,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,48,22,234	1,65,332	1,49,87,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UGGI	2202	01-GUIDANCE AND COUNSELLING	1,246	0	1,246
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,48,55,480	1,73,332	1,50,28,812
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TOTAL(DDO)					1,48,55,480	1,73,332	1,50,28,812

HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,00,623	12,36,050	1,25,36,673
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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	TOTAL(MH)		1,13,05,646	12,36,050	1,25,41,696
	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)			1,13,15,646	12,36,050	1,25,51,696

		HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,82,66,146	19,61,485	2,02,27,631	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,82,66,146	19,61,485	2,02,27,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,66,146	19,61,485	2,02,27,631
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,68,454	11,94,682	1,29,63,136
				01-GUIDANCE AND	1,784	3,200	4,984

		COUNSELLING			
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	TOTAL(MH)		1,17,70,238	11,97,882	1,29,68,120
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TOTAL(DDO)			1,17,70,238	11,97,882	1,29,68,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,50,968	6,05,810	57,56,778
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		51,55,991	6,05,810	57,61,801
	2235	03-REIMBURSEMENT OF MEDICAL	1,06,807	34,275	1,41,082

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,06,807	34,275	1,41,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,62,798	6,40,085	59,02,883
		HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,68,924	18,78,265	2,47,47,189

		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		2,29,80,696	19,12,540	2,48,93,236
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)			2,83,05,728	25,18,350	3,08,24,078
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,79,28,807	18,84,307	1,98,13,114

					AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	2,380	0	2,380
					40-GUIDANCE AND COUNSELLING	545	2,055	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)		1,79,31,732	18,86,362	1,98,18,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,17,334	1,17,334
			**********		----------	----------	----------
			TOTAL(MH)		0	1,17,334	1,17,334

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TOTAL(DDO)			1,79,31,732	20,03,696	1,99,35,428
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,04,310	9,14,787	92,19,097
		01-GUIDANCE AND COUNSELLING	1,791	594	2,385
		40-GUIDANCE AND COUNSELLING	1,955	650	2,605
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TOTAL(MH)			83,08,056	9,16,031	92,24,087
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,962	30,962

			**********		----------	----------	----------
			TOTAL(MH)		0	30,962	30,962
			**********		----------	----------	----------
		TOTAL(DDO)			83,08,056	9,46,993	92,55,049
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,35,004	6,85,012	70,20,016

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
		SCHOOL,DHATT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		63,39,988	6,85,012	70,25,000

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TOTAL(DDO)			63,39,988	6,85,012	70,25,000
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,75,450	7,87,629	84,63,079
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		76,80,440	7,87,629	84,68,069
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TOTAL(DDO)			76,80,440	7,87,629	84,68,069
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,83,66,969	27,28,284	3,10,95,253

	AND YOUTH		
	SERVICES		
	01-GUIDANCE AND	1,930	450	2,380
	COUNSELLING			
	40-GUIDANCE AND	0	2,600	2,600
	COUNSELLING			
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TOTAL(MH)		2,83,68,899	27,31,334	3,11,00,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MAUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,830	1,61,859	3,71,689
			**********		----------	----------	----------
			TOTAL(MH)		2,85,78,729	28,93,193	3,14,71,922

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TOTAL(DDO)			2,85,78,729	28,93,193	3,14,71,922
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,49,381	19,03,110	1,91,52,491
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,700	3,000	14,700
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TOTAL(MH)			1,72,61,081	19,11,093	1,91,72,174
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)	1,73,45,037	19,11,093	1,92,56,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-GOVERNMENT PRIMARY SCHOOLS	48,67,776	0	48,67,776
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,32,19,383	30,64,434	2,62,83,817

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,830	0	2,830
		40-GUIDANCE AND COUNSELLING	7,255	0	7,255
	**********		----------	----------	----------
	TOTAL(MH)		2,80,97,244	30,64,434	3,11,61,678
2235	03-REIMBURSEMEN		10,600	34,037	44,637
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,600	34,037	44,637
********			----------	----------	----------
TOTAL(DDO)			2,81,07,844	30,98,471	3,12,06,315
HEADMASTER,GOVERNMENT JUNIOR	2235	01-DEPOSIT	30,000	10,000	40,000

MODEL HIGH SCHOOL, NABHA				LINKED INSURANCE SCHEME			
				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	82,431	3,12,453	3,94,884
				********** TOTAL(MH)	5,12,431	3,22,453	8,34,884

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

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		TOTAL(DDO)		5,12,431	3,22,453	8,34,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,03,849	11,10,831	90,14,680
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		----------	----------	----------
		TOTAL(MH)		79,08,833	11,10,831	90,19,664
		**********		----------	----------	----------
		TOTAL(DDO)		79,08,833	11,10,831	90,19,664
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,65,684	16,03,734	1,62,69,418

		01-GUIDANCE AND COUNSELLING	2,383	0	2,383		
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
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TOTAL(MH)			1,46,70,667	16,03,734	1,62,74,401		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,932	0	22,932		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SPECIAL SCHOOL, NANGAL TOWNSHIP	TOTAL(MH)		22,932	0	22,932

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TOTAL(DDO)		1,46,93,599	16,03,734	1,62,97,333
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,28,565	10,99,166	2,67,27,731
	01-GUIDANCE AND COUNSELLING	6,757	0	6,757
	02-MID DAY MEAL	0	15,74,00,000	15,74,00,000
	40-GUIDANCE AND COUNSELLING	4,700	550	5,250
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	TOTAL(MH)	2,56,62,954	15,84,99,716	18,41,62,670
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TOTAL(DDO)		4,03,33,621	16,01,03,450	20,04,37,071

HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,20,698	7,48,661	1,15,69,359
		02-MID DAY MEAL	18,17,40,000	0	18,17,40,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	33,74,042	0	33,74,042
		40-GUIDANCE AND COUNSELLING	550	0	550
		**********	----------	----------	----------
		TOTAL(MH)	19,59,35,290	7,48,661	19,66,83,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			19,59,35,290	7,48,661	19,66,83,951
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,25,912	21,43,608	2,56,69,520
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	3,175	0	3,175
	**********		----------	----------	----------
	TOTAL(MH)		21,94,66,781	28,92,269	22,23,59,050
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TOTAL(DDO)			21,94,66,781	28,92,269	22,23,59,050
HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY	1,17,25,215	11,66,820	1,28,92,035

				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)					1,17,30,244	11,66,820	1,28,97,064	
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TOTAL(DDO)					1,17,30,244	11,66,820	1,28,97,064	
	HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,78,65,026	17,82,325	1,96,47,351	

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

NAME OF DEPARTMENT	NAME 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 BHANKARPUR	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,78,70,055	17,82,325	1,96,52,380
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,78,70,055	17,82,325	1,96,52,380
		HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,17,336	12,35,973	2,14,53,309
				01-GUIDANCE AND COUNSELLING	2,893	0	2,893
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		2,02,22,854	12,35,973	2,14,58,827
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TOTAL(DDO)			2,02,22,854	12,35,973	2,14,58,827
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,11,364	17,18,054	2,01,29,418
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,84,16,393	17,18,054	2,01,34,447

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			1,84,16,393	17,18,054	2,01,34,447
		HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,27,535	24,48,098	3,07,75,633
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		4,67,48,957	41,66,152	5,09,15,109
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,48,957	41,66,152	5,09,15,109

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,70,08,858	46,72,842	3,16,81,700
CHOLTA KHURAD		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)		2,70,13,887	46,72,842	3,16,86,729
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TOTAL(DDO)			2,70,13,887	46,72,842	3,16,86,729
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,77,52,361	21,71,076	1,99,23,437
DAFARPUR		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,GOVT HIGH SCHOOL DAFARPUR	2202	01-GUIDANCE AND COUNSELLING	1,949	2,404	4,353
				40-GUIDANCE AND COUNSELLING	550	2,625	3,175
			**********		----------	----------	----------
			TOTAL(MH)		1,77,54,860	21,76,105	1,99,30,965
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TOTAL(DDO)					1,77,54,860	21,76,105	1,99,30,965
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,23,749	67,29,426	5,37,53,175
				01-GUIDANCE AND	2,404	0	2,404

		COUNSELLING			
		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)		11,98,63,810	67,29,426	12,65,93,236
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TOTAL(DDO)			11,98,63,810	67,29,426	12,65,93,236
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,20,614	17,48,090	1,19,68,704
		01-GUIDANCE AND COUNSELLING	4,353	0	4,353
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,02,27,592	17,48,090	1,19,75,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,02,27,592	17,48,090	1,19,75,682
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,39,407	34,76,909	3,93,16,316
				01-GUIDANCE AND COUNSELLING	3,314	0	3,314
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		*********			3,58,42,346	34,76,909	3,93,19,255

	TOTAL(MH)		4,60,72,938	52,24,999	5,12,97,937
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TOTAL(DDO)			4,60,72,938	52,24,999	5,12,97,937
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,01,336	26,12,834	2,11,14,170
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	3,175	0	3,175
	**********		----------	----------	----------
	TOTAL(MH)		1,85,06,915	26,12,834	2,11,19,749
**********			----------	----------	----------
TOTAL(DDO)			1,85,06,915	26,12,834	2,11,19,749
HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-GOVERNMENT SECONDARY	64,76,974	10,80,936	75,57,910

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-GUIDANCE AND COUNSELLING	0	2,346	2,346
				40-GUIDANCE AND COUNSELLING	0	2,075	2,075
			**********		----------	----------	----------
			TOTAL(MH)		64,76,974	10,85,357	75,62,331
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TOTAL(DDO)					64,76,974	10,85,357	75,62,331
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF			2202	01-GOVERNMENT SECONDARY	2,24,99,684	20,90,116	2,45,89,800

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,859	0	2,859
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)			2,25,05,168	20,90,116	2,45,95,284
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TOTAL(DDO)			2,25,05,168	20,90,116	2,45,95,284
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
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TOTAL(MH)			16,25,629	0	16,25,629

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
		TOTAL(DDO)			16,25,629	0	16,25,629
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,83,438	19,63,653	1,49,47,091
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		TOTAL(MH)			1,46,09,067	19,68,682	1,65,77,749

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TOTAL(DDO)			1,46,09,067	19,68,682	1,65,77,749
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,68,661	19,00,846	2,17,69,507
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,98,73,690	19,00,846	2,17,74,536
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TOTAL(DDO)			1,98,73,690	19,00,846	2,17,74,536
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,47,84,884	12,12,456	1,59,97,340

SERVICES

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,GOVT HIGH SCHOOL RADIALA	2202	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********			----------	----------	----------
		TOTAL(MH)			1,47,89,913	12,12,456	1,60,02,369
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,89,913	12,12,456	1,60,02,369
		HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,70,338	9,04,740	82,75,078

		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)			73,75,367	9,04,740	82,80,107
**********		----------	----------	----------	----------
TOTAL(DDO)			73,75,367	9,04,740	82,80,107
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,91,129	31,92,796	2,67,83,925
		01-GUIDANCE AND COUNSELLING	4,808	0	4,808
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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				TOTAL(MH)	2,35,98,562	31,92,796	2,67,91,358
				**********	----------	----------	----------
				TOTAL(DDO)	2,35,98,562	31,92,796	2,67,91,358

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,84,345	35,87,077	2,65,71,422
				40-GUIDANCE AND COUNSELLING	2,075	0	2,075
			**********		----------	----------	----------
			TOTAL(MH)		2,29,86,420	35,87,077	2,65,73,497
		**********			----------	----------	----------

TOTAL(DDO)			2,29,86,420	35,87,077	2,65,73,497
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,97,831	29,56,868	3,24,54,699
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,95,02,860	29,56,868	3,24,59,728
**********			----------	----------	----------
TOTAL(DDO)			2,95,02,860	29,56,868	3,24,59,728
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,39,167	13,87,484	1,72,26,651

				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	3,175	0	3,175
			**********		----------	----------	----------
				TOTAL(MH)	1,58,44,746	13,87,484	1,72,32,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,58,44,746	13,87,484	1,72,32,230
		HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,09,61,620	11,43,378	1,21,04,998

	SERVICES			
**********	----------	2,68,06,366	25,30,862	2,93,37,228
TOTAL(MH)				
********************************	----------	2,68,06,366	25,30,862	2,93,37,228
TOTAL(DDO)				
HEADMASTER,GOVT HIGH SCHOOL RANI 2202 MAJRA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,81,404	22,51,970	2,31,33,374
	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
**********	----------	2,08,86,433	22,51,970	2,31,38,403
TOTAL(MH)				
********************************	----------	2,08,86,433	22,51,970	2,31,38,403
TOTAL(DDO)				

	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,35,991	13,84,412	1,46,20,403	
			40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983	
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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)		1,32,38,482	13,86,904	1,46,25,386
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,32,38,482	13,86,904	1,46,25,386

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,97,90,216	1,30,06,481	13,27,96,697
		01-GUIDANCE AND COUNSELLING	23,481	15,804	39,285
		40-GUIDANCE AND COUNSELLING	2,793	726	3,519
	**********		----------	----------	----------
		TOTAL(MH)	13,30,54,972	1,44,09,915	14,74,64,887
**********			----------	----------	----------
		TOTAL(DDO)	13,30,54,972	1,44,09,915	14,74,64,887
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,71,631	8,68,480	89,40,111
		01-GUIDANCE AND COUNSELLING	1,750	3,233	4,983

			**********		----------	----------	----------
			TOTAL(MH)		80,73,381	8,71,713	89,45,094
			**********		----------	----------	----------
TOTAL(DDO)					80,73,381	8,71,713	89,45,094
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			95,56,453	9,72,548	1,05,29,001

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), BHINDER KALAN	2202	01-GUIDANCE AND COUNSELLING	3,738	1,245	4,983
			**********		----------	----------	----------
			TOTAL(MH)		95,60,191	9,73,793	1,05,33,984

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TOTAL(DDO)			95,60,191	9,73,793	1,05,33,984
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,73,822	18,07,778	1,74,81,600
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		------------------	---------------	----------------
	TOTAL(MH)		1,56,78,805	18,07,778	1,74,86,583
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TOTAL(DDO)			1,56,78,805	18,07,778	1,74,86,583
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,55,400	8,94,430	93,49,830
		01-GUIDANCE AND	2,491	0	2,491

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		84,57,891	8,94,430	93,52,321
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TOTAL(DDO)					84,57,891	8,94,430	93,52,321
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,08,919	8,49,090	89,58,009		

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GUIDANCE AND COUNSELLING	0	4,983	4,983
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	TOTAL(MH)		81,08,919	8,54,073	89,62,992
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TOTAL(DDO)			81,08,919	8,54,073	89,62,992
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	2,20,47,617	19,19,252	2,39,66,869
		01-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
		01-INSPECTION	6,912	0	6,912
	**********		----------	----------	----------
	TOTAL(MH)		2,27,88,778	19,21,745	2,47,10,523
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TOTAL(DDO)			2,27,88,778	19,21,745	2,47,10,523
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	35,33,785	0	35,33,785

KOT ISE KHAN	PRIMARY SCHOOLS			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,53,938	4,73,320	1,44,27,258
	01-INSPECTION	57,054	0	57,054
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TOTAL(MH)		1,75,44,777	4,73,320	1,80,18,097
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TOTAL(DDO)		1,75,44,777	4,73,320	1,80,18,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , LOHGARH	2202	01-GOVERNMENT ARTS COLLEGES	60,000	51,800	1,11,800

01-GOVERNMENT PRIMARY SCHOOLS	1,10,68,275	0	1,10,68,275
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,22,744	1,00,97,226	7,28,19,970
01-GUIDANCE AND COUNSELLING	7,483	9,005	16,488
01-INSPECTION	4,99,384	5,470	5,04,854
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	5,67,404	3,69,076	9,36,480
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	12,000	0	12,000
40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983

		**********		7,49,39,780	1,05,35,070	8,54,74,850
		TOTAL(MH)				
******************************				7,49,39,780	1,05,35,070	8,54,74,850
TOTAL(DDO)						
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT ARTS COLLEGES		4,44,234	2,55,513	6,99,747
		01-GOVERNMENT PRIMARY SCHOOLS		6,80,14,217	1,67,96,177	8,48,10,394
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,08,97,754	1,29,58,766	15,38,56,520

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GUIDANCE AND COUNSELLING	18,373	9,895	28,268
				01-INSPECTION	2,42,900	58,602	3,01,502
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	7,32,780	0	7,32,780
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	9,000	0	9,000
				40-GUIDANCE AND COUNSELLING	5,975	10,197	16,172
				98-COMPUTERIZATION IN THE STAE	0	1,35,200	1,35,200
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TOTAL(MH)			21,03,65,233		3,02,24,350		24,05,89,583

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TOTAL(DDO)					21,03,65,233	3,02,24,350	24,05,89,583
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202			01-GOVERNMENT ARTS COLLEGES	5,44,182	0	5,44,182
				01-GOVERNMENT PRIMARY SCHOOLS	3,70,38,849	17,69,507	3,88,08,356
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,48,97,794	77,97,027	6,26,94,821
				01-GUIDANCE AND COUNSELLING	12,474	12,449	24,923
				01-INSPECTION	57,054	75,884	1,32,938
				29-SCHEME FOR	1,500	6,000	7,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	40-GUIDANCE AND COUNSELLING	6,245	2,491	8,736
		**********		TOTAL(MH)	9,25,58,098	96,63,358	10,22,21,456
		**********		TOTAL(DDO)	9,25,58,098	96,63,358	10,22,21,456
		HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	1,12,200	2,24,400
				01-GOVERNMENT PRIMARY SCHOOLS	2,71,14,201	79,451	2,71,93,652
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,88,11,989	43,17,453	4,31,29,442

		01-GUIDANCE AND COUNSELLING		2,500	2,483	4,983
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		2,48,154	0	2,48,154
		40-GUIDANCE AND COUNSELLING		0	4,993	4,993
		**********		----------	----------	----------
		TOTAL(MH)		6,62,89,044	45,16,580	7,08,05,624
		**********		----------	----------	----------
		TOTAL(DDO)		6,62,89,044	45,16,580	7,08,05,624
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	7,54,020	0	7,54,020

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		MINIA		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,80,849	0	3,80,849
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,24,139	11,25,104	1,91,49,243
				01-INSPECTION	4,73,533	0	4,73,533
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,08,304	0	1,08,304
			**********				
			TOTAL(MH)		1,97,40,845	11,25,104	2,08,65,949
		**********					
		TOTAL(DDO)			1,97,40,845	11,25,104	2,08,65,949

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	1,79,17,121	13,37,123	1,92,54,244
		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
		40-GUIDANCE AND COUNSELLING	0	2,483	2,483

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
			**********		----------	----------	----------
			TOTAL(MH)		3,31,98,939	13,39,606	3,45,38,545
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,98,939	13,39,606	3,45,38,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,40,836	14,74,288	1,68,15,124
				01-GUIDANCE AND COUNSELLING	2,450	0	2,450
			**********		----------	----------	----------
			TOTAL(MH)		1,53,43,286	14,74,288	1,68,17,574
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,43,286	14,74,288	1,68,17,574

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	1,95,27,703	15,06,932	2,10,34,635
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,97,56,107	15,06,932	3,12,63,039
	**********	----------	----------	----------	----------
TOTAL(DDO)			2,97,56,107	15,06,932	3,12,63,039
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , THALAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,48,751	5,27,326	84,76,077
				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	1,245	3,735
**********							
TOTAL(MH)					1,86,96,308	5,28,571	1,92,24,879

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TOTAL(DDO)			1,86,96,308	5,28,571	1,92,24,879
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
	**********		----------	----------	----------
	TOTAL(MH)		8,53,894	0	8,53,894
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TOTAL(DDO)			8,53,894	0	8,53,894
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT ARTS COLLEGES	980	0	980
		01-GOVERNMENT PRIMARY SCHOOLS	91,977	0	91,977

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AJITWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,22,571	29,96,248	3,09,18,819
				40-GUIDANCE AND COUNSELLING	2,491	0	2,491
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,80,18,019	29,96,248	3,10,14,267
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,18,019	29,96,248	3,10,14,267
		HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,27,750	1,12,200	2,39,950
				01-GOVERNMENT	4,879	36,32,142	36,37,021

	PRIMARY SCHOOLS			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,49,714	50,520	49,00,234
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	3,48,432	0	3,48,432
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	7,948	0	7,948
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	TOTAL(MH)	53,38,723	37,94,862	91,33,585
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	TOTAL(DDO)	53,38,723	37,94,862	91,33,585

		HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	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,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,38,450	21,09,069	1,58,47,519
				01-GUIDANCE AND COUNSELLING	2,033	0	2,033
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TOTAL(MH)					1,38,77,321	21,09,069	1,59,86,390

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TOTAL(DDO)			1,38,77,321	21,09,069	1,59,86,390
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,70,893	0	34,70,893
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,08,903	4,77,668	80,86,571
		01-GUIDANCE AND COUNSELLING	0	7,466	7,466
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,16,008	0	2,16,008
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	6,000	0	6,000

				40-GUIDANCE AND COUNSELLING	2,500	0	2,500

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
			**********		1,13,04,304	4,85,134	1,17,89,438
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	TOTAL(MH)				
			**********		1,13,04,304	4,85,134	1,17,89,438
		TOTAL(DDO)			1,13,04,304	4,85,134	1,17,89,438
		HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT ARTS COLLEGES	38,630	0	38,630
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,47,28,706	14,79,580	1,62,08,286

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	12,750	12,750
		40-GUIDANCE AND COUNSELLING	4,655	0	4,655
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	TOTAL(MH)		2,60,78,676	19,77,464	2,80,56,140
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TOTAL(DDO)			2,60,78,676	19,77,464	2,80,56,140
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,31,54,735	13,37,558	1,44,92,293

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, BHULLERIAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,32,66,852	13,37,558	1,46,04,410
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,66,852	13,37,558	1,46,04,410
		HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,63,161	8,14,566	1,03,77,727
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			96,29,651	8,14,566	1,04,44,217
**********			----------	----------	----------
TOTAL(DDO)			96,29,651	8,14,566	1,04,44,217
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	2,23,25,157	19,10,304	2,42,35,461

					AND YOUTH			
					SERVICES			
				40-GUIDANCE AND		3,737	1,246	4,983
				COUNSELLING				
			**********			----------	----------	----------
			TOTAL(MH)			2,23,65,573	19,11,550	2,42,77,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,23,65,573	19,11,550	2,42,77,123
		HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,11,06,213	11,67,448	1,22,73,661

		SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********			----------	----------	----------
TOTAL(MH)			3,34,71,786	30,83,982	3,65,55,768
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,660	0	24,660
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TOTAL(MH)			24,660	0	24,660
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TOTAL(DDO)			3,34,96,446	30,83,982	3,65,80,428
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,69,068	0	2,69,068
		01-GOVERNMENT SECONDARY	38,77,486	4,00,910	42,78,396

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			41,51,537	4,00,910	45,52,447

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			41,51,537	4,00,910	45,52,447
		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	2,490	0	2,490
	**********		----------	----------	----------
	TOTAL(MH)		55,20,987	4,00,910	59,21,897
**********			----------	----------	----------
TOTAL(DDO)			55,20,987	4,00,910	59,21,897
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,57,910	75,038	6,32,948
	**********		----------	----------	----------
	TOTAL(MH)		5,57,910	75,038	6,32,948
**********			----------	----------	----------
TOTAL(DDO)			5,57,910	75,038	6,32,948

HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,846	0	1,09,846		
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TOTAL(MH)			1,09,846	0	1,09,846		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,09,846	0	1,09,846
		HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT ARTS COLLEGES	90,000	0	90,000

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,43,856	13,12,206	1,56,56,062
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		TOTAL(MH)	1,45,43,702	13,17,187	1,58,60,889
********************************			1,45,43,702	13,17,187	1,58,60,889
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES	15,388	0	15,388
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,07,293	8,09,606	91,16,899

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	----------	---	----------
			TOTAL(MH)		83,27,662	8,09,606	91,37,268
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TOTAL(DDO)					83,27,662	8,09,606	91,37,268

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,35,868	12,18,330	1,27,54,198

		01-GUIDANCE AND COUNSELLING	3,736	1,247	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,98,67,266	20,29,183	2,18,96,449
**********			----------	----------	----------
TOTAL(DDO)			1,98,67,266	20,29,183	2,18,96,449
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,76,565	7,06,174	83,82,739
		01-GUIDANCE AND COUNSELLING	2,492	2,491	4,983
	**********		----------	----------	----------
	TOTAL(MH)		76,79,057	7,08,665	83,87,722
**********			----------	----------	----------
TOTAL(DDO)			76,79,057	7,08,665	83,87,722
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,96,66,269	20,72,387	2,17,38,656

DABWALI RUHRIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH 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)					1,96,66,269	20,77,368	2,17,43,637

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
		TOTAL(DDO)			1,96,66,269	20,77,368	2,17,43,637
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY	36,74,731	0	36,74,731

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		2,33,41,000	20,77,368	2,54,18,368
	**********	----------	----------	----------	
	TOTAL(DDO)		2,33,41,000	20,77,368	2,54,18,368
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,49,913	11,19,634	1,09,69,547
		01-GUIDANCE AND COUNSELLING	2,430	2,483	4,913
	**********	----------	----------	----------	
	TOTAL(MH)		98,52,343	11,22,117	1,09,74,460
	**********	----------	----------	----------	
	TOTAL(DDO)		98,52,343	11,22,117	1,09,74,460

HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,10,007	18,09,342	2,12,19,349
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		1,94,14,988	18,09,342	2,12,24,330
		TOTAL(MH)			
	******************************		1,94,14,988	18,09,342	2,12,24,330
		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,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	71,56,722	7,63,992	79,20,714

DEPARTMENT OF EDUCATION, DARPUR PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,493	2,490	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		71,59,215	7,66,482	79,25,697
	**********	----------	----------	----------	
	TOTAL(DDO)		71,59,215	7,66,482	79,25,697
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	79,858	0	79,858
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,09,212	12,11,578	1,31,20,790
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND	2,600	0	2,600

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,94,051	12,11,578	1,32,05,629
**********					----------	----------	----------
TOTAL(DDO)					1,19,94,051	12,11,578	1,32,05,629
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,65,997	8,43,502	91,09,499
			40-GUIDANCE AND COUNSELLING		2,490	2,493	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)		82,68,487	8,45,995	91,14,482

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			82,68,487	8,45,995	91,14,482
		HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,68,319	9,72,760	1,06,41,079
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,79,41,787	18,18,755	1,97,60,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,41,787	18,18,755	1,97,60,542

HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,01,225	16,15,788	1,74,17,013
		01-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,58,01,225	16,20,771	1,74,21,996
	**********		----------	----------	----------
	TOTAL(DDO)		1,58,01,225	16,20,771	1,74,21,996
	HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT ARTS COLLEGES	26,920	0	26,920
			01-GOVERNMENT SECONDARY	3,20,148	0	3,20,148

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

NAME OF DEPARTMENT	NAME 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)		3,47,068	0	3,47,068
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,068	0	3,47,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,46,231	8,15,970	81,62,201
			**********		----------	----------	----------
			TOTAL(MH)		73,46,231	8,15,970	81,62,201
		**********			----------	----------	----------
		TOTAL(DDO)			73,46,231	8,15,970	81,62,201
		HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY	98,47,643	8,92,102	1,07,39,745

SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	2,381	0	2,381
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	26,000	0	26,000
40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)	98,78,624	8,92,102	1,07,70,726
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TOTAL(DDO)	98,78,624	8,92,102	1,07,70,726

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,37,155	32,54,616	3,44,91,771
				40-GUIDANCE AND COUNSELLING	2,483	2,500	4,983
			**********		----------	----------	----------
			TOTAL(MH)		3,12,39,638	32,57,116	3,44,96,754
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,39,638	32,57,116	3,44,96,754
		HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,09,157	22,33,182	2,60,42,339
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	4,655	0	4,655
	**********		----------	----------	----------
	TOTAL(MH)		2,38,16,193	22,33,182	2,60,49,375
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TOTAL(DDO)			2,38,16,193	22,33,182	2,60,49,375
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,45,781	12,66,062	1,30,11,843
		01-GUIDANCE AND COUNSELLING	2,470	2,513	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,17,48,251	12,68,575	1,30,16,826
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TOTAL(DDO)			1,17,48,251	12,68,575	1,30,16,826

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,62,316	11,17,626	1,31,79,942
				01-GUIDANCE AND COUNSELLING	2,500	2,483	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,20,64,816	11,20,109	1,31,84,925
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,64,816	11,20,109	1,31,84,925
		HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,78,447	18,30,290	2,10,08,737

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,91,83,430	18,30,290	2,10,13,720
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TOTAL(DDO)			1,91,83,430	18,30,290	2,10,13,720
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,71,831	22,20,230	2,33,92,061
		40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,11,74,321	22,22,723	2,33,97,044
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TOTAL(DDO)			2,11,74,321	22,22,723	2,33,97,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,42,224	7,21,618	73,63,842
				01-GUIDANCE AND COUNSELLING	2,492	2,491	4,983
			**********				
			TOTAL(MH)		2,78,19,037	29,46,832	3,07,65,869
		**********					
		TOTAL(DDO)			2,78,19,037	29,46,832	3,07,65,869
		HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	67,99,635	6,98,668	74,98,303

		SERVICES			
		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)		72,72,616	6,98,668	79,71,284
**********			----------	----------	----------
TOTAL(DDO)			72,72,616	6,98,668	79,71,284
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,64,106	5,96,651	68,60,757

				01-GUIDANCE AND	0	2,381	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
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********			----------	----------	----------
		TOTAL(MH)			62,64,106	6,01,632	68,65,738
	**********				----------	----------	----------
	TOTAL(DDO)				62,64,106	6,01,632	68,65,738
HEADMASTER,GOVT. HIGH SCHOOL, KHELLON			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,870	28,314	1,73,184

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	TOTAL(MH)		1,44,870	28,314	1,73,184
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TOTAL(DDO)			1,44,870	28,314	1,73,184
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,09,547	17,24,536	1,99,34,083
		40-GUIDANCE AND COUNSELLING	2,450	2,533	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,82,11,997	17,27,069	1,99,39,066
**********			----------	----------	----------
TOTAL(DDO)			1,82,11,997	17,27,069	1,99,39,066
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY	78,07,858	6,96,230	85,04,088

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHOTE	2202	01-GUIDANCE AND COUNSELLING	2,500	0	2,500
		**********			----------	----------	----------
		TOTAL(MH)			78,10,358	6,96,230	85,06,588
**********					----------	----------	----------
TOTAL(DDO)					78,10,358	6,96,230	85,06,588
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,79,913	8,24,986	92,04,899

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		83,84,894	8,24,986	92,09,880
**********		----------	----------	----------	----------
TOTAL(DDO)			83,84,894	8,24,986	92,09,880
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,41,427	6,98,686	75,40,113
		01-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		68,43,917	7,01,179	75,45,096
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	TOTAL(DDO)				68,43,917	7,01,179	75,45,096
	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT ARTS COLLEGES		90,000	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,14,242	13,14,416	1,50,28,658
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	21,000	0	21,000
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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	TOTAL(MH)		1,38,30,223	13,14,416	1,51,44,639
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TOTAL(DDO)			1,38,30,223	13,14,416	1,51,44,639
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,92,618	16,36,480	1,78,29,098
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********	----------	----------	----------	
	TOTAL(MH)		1,61,95,110	16,36,480	1,78,31,590
**********			----------	----------	----------
TOTAL(DDO)			1,61,95,110	16,36,480	1,78,31,590
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,94,93,977	19,28,768	2,14,22,745

		KURAI WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	0	2,381	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, KURAI WALA	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,94,93,977	19,33,749	2,14,27,726
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,93,977	19,33,749	2,14,27,726
		HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY	1,01,95,204	10,85,372	1,12,80,576

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********	----------	----------	----------	
	TOTAL(MH)		1,01,97,696	10,85,372	1,12,83,068
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TOTAL(DDO)			1,01,97,696	10,85,372	1,12,83,068
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,86,987	6,37,864	72,24,851
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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		TOTAL(MH)			65,86,987	6,42,845	72,29,832
	**********			----------	----------	----------	
	TOTAL(DDO)				65,86,987	6,42,845	72,29,832
	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES		1,07,136	0	1,07,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LAL BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,17,556	15,98,642	1,72,16,198
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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	TOTAL(MH)		1,57,29,673	15,98,642	1,73,28,315
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TOTAL(DDO)			1,57,29,673	15,98,642	1,73,28,315
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,08,586	4,48,178	47,56,764
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		43,13,609	4,48,178	47,61,787
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,129	0	22,129

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			22,129	0	22,129
		**********			----------	----------	----------
		TOTAL(DDO)			43,35,738	4,48,178	47,83,916
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	50,864	50,864	1,01,728

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
		LANGEANA KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			50,864	50,864	1,01,728
		**********			----------	----------	----------

		TOTAL(DDO)			50,864	50,864	1,01,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,77,079	20,94,032	2,28,71,111
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,07,82,060	20,94,032	2,28,76,092
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,07,82,060	20,94,032	2,28,76,092
		HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,76,510	11,73,168	1,27,49,678

				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,15,81,493	11,73,168	1,27,54,661
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TOTAL(DDO)					1,15,81,493	11,73,168	1,27,54,661
HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202			01-GOVERNMENT SECONDARY	8,93,494	0	8,93,494

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		8,93,494	0	8,93,494

		**********			----------	----------	----------
		TOTAL(DDO)			8,93,494	0	8,93,494
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,75,490	38,34,620	4,13,10,110
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
		**********			----------	----------	----------
		TOTAL(MH)			3,74,77,545	38,37,546	4,13,15,091
		**********			----------	----------	----------
		TOTAL(DDO)			3,74,77,545	38,37,546	4,13,15,091
		HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,26,22,485	12,84,462	1,39,06,947

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)					1,26,27,466	12,84,462	1,39,11,928
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TOTAL(DDO)					1,26,27,466	12,84,462	1,39,11,928

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,86,965	8,29,168	95,16,133

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		86,91,946	8,29,168	95,21,114
**********			----------	----------	----------
TOTAL(DDO)			86,91,946	8,29,168	95,21,114
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,94,646	25,45,911	2,82,40,557
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,56,99,627	25,45,911	2,82,45,538

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TOTAL(DDO)					2,56,99,627	25,45,911	2,82,45,538
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			18,070	0	18,070
	**********				----------	----------	----------
	TOTAL(MH)				18,070	0	18,070
	**********				----------	----------	----------
	TOTAL(DDO)				18,070	0	18,070

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY	2,06,65,663	27,61,435	2,34,27,098

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,06,70,646	27,61,435	2,34,32,081
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,06,70,646	27,61,435	2,34,32,081
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,93,906	10,79,888	1,16,73,794
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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			TOTAL(MH)		1,05,98,887	10,79,888	1,16,78,775
**********					----------	----------	----------
TOTAL(DDO)					1,05,98,887	10,79,888	1,16,78,775
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,10,252	7,86,474	79,96,726
			01-GUIDANCE AND COUNSELLING		0	2,381	2,381
			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)		72,10,252	7,91,455	80,01,707

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			72,10,252	7,91,455	80,01,707
		HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,29,456	7,67,008	77,96,464
				01-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
		**********			----------	----------	----------
		TOTAL(MH)			1,42,42,198	15,60,956	1,58,03,154
	**********				----------	----------	----------
	TOTAL(DDO)				1,42,42,198	15,60,956	1,58,03,154
	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,25,56,153	13,41,041	1,38,97,194

				AND YOUTH			
				SERVICES			
			01-GUIDANCE AND		0	2,381	2,381
			COUNSELLING				
			40-GUIDANCE AND		0	2,600	2,600
			COUNSELLING				
		**********		----------	----------	----------	
		TOTAL(MH)		1,25,56,153	13,46,022	1,39,02,175	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,25,56,153	13,46,022	1,39,02,175	
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,17,117	7,48,788	74,65,905	
	RAMU WALA KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAMU WALA KALAN	2202	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		67,22,100	7,48,788	74,70,888
		**********			----------	----------	----------
		TOTAL(DDO)			67,22,100	7,48,788	74,70,888
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,61,398	7,24,616	83,86,014
			**********		----------	----------	----------
			TOTAL(MH)		76,61,398	7,24,616	83,86,014
		**********			----------	----------	----------
		TOTAL(DDO)			76,61,398	7,24,616	83,86,014
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	99,56,466	11,29,028	1,10,85,494

SAFFU WALA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING	2,490	2,493	4,983	
		**********		----------	----------	----------	
		TOTAL(MH)		99,58,956	11,31,521	1,10,90,477	
**********				----------	----------	----------	
TOTAL(DDO)				99,58,956	11,31,521	1,10,90,477	
	HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,93,971	9,30,783	97,24,754	
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		87,98,952	9,30,783	97,29,735
		**********					
		TOTAL(DDO)			87,98,952	9,30,783	97,29,735
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,31,284	13,00,334	1,63,31,618
				40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			**********				
			TOTAL(MH)		1,50,33,775	13,02,826	1,63,36,601

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TOTAL(DDO)			1,50,33,775	13,02,826	1,63,36,601
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,78,559	28,92,965	3,00,71,524
		01-GUIDANCE AND COUNSELLING	2,365	0	2,365
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,71,83,524	28,92,965	3,00,76,489
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,830	0	30,830

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
			**********		----------	----------	----------
			TOTAL(MH)		30,830	0	30,830
		**********			----------	----------	----------
		TOTAL(DDO)			2,72,14,354	28,92,965	3,01,07,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,62,587	27,60,842	3,03,23,429
				40-GUIDANCE AND COUNSELLING	0	2,490	2,490
			**********		----------	----------	----------
			TOTAL(MH)		2,75,62,587	27,63,332	3,03,25,919
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,62,587	27,63,332	3,03,25,919

HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,912	0	98,912
	**********		----------	----------	----------
	TOTAL(MH)		98,912	0	98,912
**********			----------	----------	----------
TOTAL(DDO)			98,912	0	98,912
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,81,714	14,10,318	1,45,92,032
		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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)		1,31,86,695	14,10,318	1,45,97,013
		**********					
		TOTAL(DDO)			1,31,86,695	14,10,318	1,45,97,013
		HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,96,081	16,27,563	1,70,23,644
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********				
			TOTAL(MH)		2,85,87,759	30,37,881	3,16,25,640

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TOTAL(DDO)			2,85,87,759	30,37,881	3,16,25,640
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,88,010	0	18,88,010
	**********		----------	----------	----------
	TOTAL(MH)		18,88,010	0	18,88,010
**********			----------	----------	----------
TOTAL(DDO)			18,88,010	0	18,88,010
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,79,126	0	27,79,126
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				TOTAL(MH)		27,79,126	0	27,79,126

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			27,79,126	0	27,79,126
		HEADMASTER,HDN HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,29,640	0	17,29,640
		**********					
		TOTAL(MH)			45,08,766	0	45,08,766

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TOTAL(DDO)			45,08,766	0	45,08,766
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,61,978	17,93,464	1,90,55,442
		40-GUIDANCE AND COUNSELLING	2,492	1,246	3,738
	**********		----------	----------	----------
	TOTAL(MH)		1,72,64,470	17,94,710	1,90,59,180
******************************			----------	----------	----------
TOTAL(DDO)			1,72,64,470	17,94,710	1,90,59,180
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,03,026	0	15,03,026
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				TOTAL(MH)	15,03,026	0	15,03,026

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			15,03,026	0	15,03,026
		HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,96,355	0	18,96,355
		**********					
		TOTAL(MH)			33,99,381	0	33,99,381

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TOTAL(DDO)			33,99,381	0	33,99,381
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,77,128	0	25,77,128
	**********		----------	----------	----------
	TOTAL(MH)		25,77,128	0	25,77,128
**********			----------	----------	----------
TOTAL(DDO)			25,77,128	0	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

		**********			4,84,210	0	4,84,210
		TOTAL(DDO)			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,91,374	0	17,91,374
		**********			17,91,374	0	17,91,374
		TOTAL(MH)			17,91,374	0	17,91,374
		**********			17,91,374	0	17,91,374
		TOTAL(DDO)			17,91,374	0	17,91,374
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE	12,96,327	0	12,96,327

SCHOOL, MORINDA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		12,96,327	0	12,96,327
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,151	15,151
	**********		----------	----------	----------
	TOTAL(MH)		0	15,151	15,151
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TOTAL(DDO)			12,96,327	15,151	13,11,478
HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	4,35,719	0	4,35,719

EDUCATION

DEPARTMENT

**********	0	0	0	0
TOTAL(MH)	4,35,719	0	4,35,719	

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

NAME OF DEPARTMENT	NAME 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	0	0
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			4,35,719	0	4,35,719
		HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	61,91,556	0	61,91,556

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,272	0	5,82,272
		40-GUIDANCE AND COUNSELLING	136	0	136
	**********		----------	----------	----------
	TOTAL(MH)		72,09,683	0	72,09,683
**********			----------	----------	----------
TOTAL(DDO)			72,09,683	0	72,09,683
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,96,969	6,22,628	41,19,597
	**********		----------	----------	----------
	TOTAL(MH)		34,96,969	6,22,628	41,19,597
**********			----------	----------	----------

		TOTAL(DDO)			34,96,969	6,22,628	41,19,597
		HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,54,832	0	34,54,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			34,54,832	0	34,54,832
		**********					
		TOTAL(DDO)			34,54,832	0	34,54,832
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY	51,07,925	2,91,943	53,99,868

		SCHOOLS BY EDUCATION DEPARTMENT			
**********			----------	----------	----------
TOTAL(MH)			51,07,925	2,91,943	53,99,868
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)			52,19,565	2,91,943	55,11,508
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	58,71,840	0	58,71,840
	**********		----------	----------	----------
	TOTAL(MH)		58,71,840	0	58,71,840

		**********			58,71,840	0	58,71,840
		TOTAL(DDO)					
		HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,77,935	0	7,77,935

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
			**********		58,71,840	0	58,71,840
			TOTAL(MH)		7,77,935	0	7,77,935
		**********			58,71,840	0	58,71,840
		TOTAL(DDO)			7,77,935	0	7,77,935
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.D. HIGH SCHOOL,	2202	01-GOVERNMENT	3,86,438	0	3,86,438

DEPARTMENT OF EDUCATION, MAUR MANDI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
	TOTAL(MH)		3,86,983	0	3,86,983
	**********		----------	----------	----------
	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	1,35,031	0	1,35,031

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,031	0	1,35,031
**********					----------	----------	----------
TOTAL(DDO)					10,40,787	0	10,40,787
HEADMASTER,S.S.JAIN GIRLS HIGH	2202	01-ASSISTANCE			11,15,178	0	11,15,178

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

NAME OF DEPARTMENT	NAME 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,MANSA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		11,15,178	0	11,15,178

		**********			----------	----------	----------
		TOTAL(DDO)			11,15,178	0	11,15,178
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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)			4,03,508	0	4,03,508
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,208	0	98,208
		**********			----------	----------	----------
		TOTAL(MH)			98,208	0	98,208
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,716	0	5,01,716

HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,20,591	0	7,20,591		
	**********		----------	----------	----------		
	TOTAL(MH)		7,20,591	0	7,20,591		
	**********		----------	----------	----------		
	TOTAL(DDO)		7,20,591	0	7,20,591		

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	HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	59,89,880	0	59,89,880

		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			59,89,880	0	59,89,880
**********		----------	----------	----------	----------
TOTAL(DDO)			59,89,880	0	59,89,880
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS	31,27,806	0	31,27,806
		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			31,27,806	0	31,27,806
**********		----------	----------	----------	----------
TOTAL(DDO)			31,27,806	0	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
**********				----------	----------	----------	----------
TOTAL(DDO)					28,21,131	0	28,21,131
	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,22,02,964	11,45,436	1,33,48,400

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,	HEADMASTER,SBAC HIGH SCHOOL	2202	01-GUIDANCE AND AND YOUTH SERVICES	2,372	0	2,372

DEPARTMENT OF EDUCATION, BAJWAR PUNJAB		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		1,22,07,929	11,45,436	1,33,53,365
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,07,929	11,45,436	1,33,53,365
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,30,959	0	12,30,959
	**********		----------	----------	----------
	TOTAL(MH)		12,30,959	0	12,30,959
	**********		----------	----------	----------
	TOTAL(DDO)		12,30,959	0	12,30,959

HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,78,258	50,35,445	5,25,13,703		
	**********		----------	----------	----------		
	TOTAL(MH)		4,74,78,258	50,35,445	5,25,13,703		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,231	1,33,952	1,66,183		
	**********		----------	----------	----------		
	TOTAL(MH)		32,231	1,33,952	1,66,183		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			4,75,10,489	51,69,397	5,26,79,886
		HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,93,995	0	6,93,995
		**********			----------	----------	----------
		TOTAL(MH)			7,26,226	1,33,952	8,60,178
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,04,484	51,69,397	5,33,73,881
		HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,34,923	0	20,34,923

		**********			20,34,923	0	20,34,923
		TOTAL(MH)					
********************************					20,34,923	0	20,34,923
TOTAL(DDO)							
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			12,78,236	0	12,78,236
		**********			12,78,236	0	12,78,236
		TOTAL(MH)					
		********************************			12,78,236	0	12,78,236
		TOTAL(DDO)					

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,48,771	24,95,339	2,70,44,110
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,45,53,751	24,95,339	2,70,49,090
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,53,751	24,95,339	2,70,49,090
	HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR		2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,00,555	0	7,00,555

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	TOTAL(MH)		7,00,555	0	7,00,555
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TOTAL(DDO)			7,00,555	0	7,00,555
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	71,72,608	0	71,72,608
	**********		----------	----------	----------
	TOTAL(MH)		71,72,608	0	71,72,608
	********************************		----------	----------	----------
	TOTAL(DDO)		71,72,608	0	71,72,608

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,85,721	17,96,857	1,91,82,578
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,73,90,711	17,96,857	1,91,87,568
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,022	0	29,022
			**********		----------	----------	----------
			TOTAL(MH)		29,022	0	29,022

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TOTAL(DDO)			1,74,19,733	17,96,857	1,92,16,590
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,91,854	11,56,762	1,20,48,616
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,08,96,834	11,56,762	1,20,53,596
**********			----------	----------	----------
TOTAL(DDO)			1,08,96,834	11,56,762	1,20,53,596
MANAGER,DAV HIGH SCHOOL,	2202	01-ASSISTANCE	32,14,477	3,58,793	35,73,270

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
		DERABASSI		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		32,14,477	3,58,793	35,73,270
		**********			----------	----------	----------
		TOTAL(DDO)			32,14,477	3,58,793	35,73,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	77,186	0	77,186
			**********		----------	----------	----------
			TOTAL(MH)		77,186	0	77,186

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TOTAL(DDO)			77,186	0	77,186
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,23,613	0	6,23,613
	**********		----------	----------	----------
	TOTAL(MH)		6,23,613	0	6,23,613
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TOTAL(DDO)			6,23,613	0	6,23,613
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	14,90,635	1,68,014	16,58,649

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		14,90,635	1,68,014	16,58,649
		**********					
		TOTAL(DDO)			14,90,635	1,68,014	16,58,649
		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
			**********				
			TOTAL(MH)		26,67,191	1,68,014	28,35,205
		**********					

TOTAL(DDO)			26,67,191	1,68,014	28,35,205
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	38,23,865	3,79,148	42,03,013
**********		----------	----------	----------	----------
TOTAL(MH)			38,23,865	3,79,148	42,03,013
**********		----------	----------	----------	----------
TOTAL(DDO)			38,23,865	3,79,148	42,03,013
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,12,221	23,98,170	2,61,10,391
		01-GUIDANCE AND COUNSELLING	2,380	450	2,830
		40-GUIDANCE AND	2,600	0	2,600

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

NAME OF DEPARTMENT	NAME 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)		2,37,17,201	23,98,620	2,61,15,821
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	66,657	4,24,453
			**********		----------	----------	----------
			TOTAL(MH)		3,57,796	66,657	4,24,453
		******************************			----------	----------	----------
		TOTAL(DDO)			2,40,74,997	24,65,277	2,65,40,274

PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	95,00,035	0	95,00,035
	**********		----------	----------	----------
	TOTAL(MH)		95,00,035	0	95,00,035
**********			----------	----------	----------
TOTAL(DDO)			95,00,035	0	95,00,035
PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	42,47,687	0	42,47,687
	**********		----------	----------	----------
	TOTAL(MH)		42,47,687	0	42,47,687
**********			----------	----------	----------
TOTAL(DDO)			42,47,687	0	42,47,687

		PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE	1,00,95,442	0	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
		PATIALA		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,95,442	0	1,00,95,442
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,95,442	0	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		5,51,35,182	58,44,410	6,09,79,592

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		5,51,40,162	58,44,410	6,09,84,572
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,49,789	1,13,933	15,63,722
	**********		----------	----------	----------
	TOTAL(MH)		14,49,789	1,13,933	15,63,722
**********			----------	----------	----------
TOTAL(DDO)			5,65,89,951	59,58,343	6,25,48,294
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,22,14,241	32,26,514	3,54,40,755

					AND YOUTH			
					SERVICES			
				01-GUIDANCE AND	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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		3,22,19,226	32,26,514	3,54,45,740
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	67,926	1,69,302
			**********		----------	----------	----------
			TOTAL(MH)		1,01,376	67,926	1,69,302

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TOTAL(DDO)			3,23,20,602	32,94,440	3,56,15,042
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	84,66,537	8,17,642	92,84,179
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,52,49,226	2,07,16,328	21,59,65,554
		01-GUIDANCE AND COUNSELLING	14,955	0	14,955
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	21,990	21,990
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,66,966	0	4,66,966
		29-SCHEME FOR	0	52,022	52,022

					CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
					40-GUIDANCE AND COUNSELLING	19,940	0	19,940

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)		20,42,17,624	2,16,07,982	22,58,25,606
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,400	0	1,23,400
			**********		----------	----------	----------
			TOTAL(MH)		1,23,400	0	1,23,400

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TOTAL(DDO)			20,43,41,024	2,16,07,982	22,59,49,006
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,87,356	16,06,749	1,60,94,105
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			1,44,92,341	16,06,749	1,60,99,090
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,571	35,690	2,81,261
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TOTAL(MH)			2,45,571	35,690	2,81,261

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		TOTAL(DDO)			1,47,37,912	16,42,439	1,63,80,351	
		PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,66,304	19,34,847	2,03,01,151	

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,83,71,289	19,34,847	2,03,06,136
			2235	03-REIMBURSEMENT OF MEDICAL	4,45,988	0	4,45,988

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		4,45,988	0	4,45,988
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TOTAL(DDO)		1,88,17,277	19,34,847	2,07,52,124
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,65,914	11,01,694	1,27,67,608
	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********	----------	----------	----------	
TOTAL(MH)		1,16,70,899	11,01,694	1,27,72,593
**********	----------	----------	----------	
TOTAL(DDO)		1,16,70,899	11,01,694	1,27,72,593

	PRINCIPAL,G.S.S.S., DITTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,61,155	24,62,226	2,60,23,381	
	JATTAN						
			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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	TOTAL(MH)		2,35,66,140	24,62,226	2,60,28,366
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	16,867	0	16,867

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,35,83,007	24,62,226	2,60,45,233
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TOTAL(DDO)			2,35,83,007	24,62,226	2,60,45,233
PRINCIPAL,G.S.S.S.,	2202	01-GOVERNMENT	13,07,79,338	1,33,29,637	14,41,08,975
MULTIPURPOSE, PATIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	5,016	0	5,016
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		13,07,84,354	1,33,29,637	14,41,13,991
	2235	03-REIMBURSEMEN	2,20,163	1,95,588	4,15,751
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			2,20,163	1,95,588	4,15,751
		********************************			----------	----------	----------
		TOTAL(DDO)			13,10,04,517	1,35,25,225	14,45,29,742
		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY	3,79,27,416	40,50,685	4,19,78,101

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

NAME OF DEPARTMENT	NAME 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,G.S.S.S., PABRI, RAJPURA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

	TOTAL(MH)		3,79,32,401	40,50,685	4,19,83,086
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TOTAL(DDO)			3,79,32,401	40,50,685	4,19,83,086
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,10,66,848	31,27,988	3,41,94,836
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
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TOTAL(MH)			3,10,71,838	31,27,988	3,41,99,826
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,460	23,988	1,29,448

			**********		----------	----------	----------
			TOTAL(MH)		1,05,460	23,988	1,29,448
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TOTAL(DDO)					3,11,77,298	31,51,976	3,43,29,274
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS			26,56,666	10,27,985	36,84,651
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,56,666	10,27,985	36,84,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,93,24,716	76,75,586	8,70,00,302

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********			----------	----------	----------
TOTAL(MH)			8,19,86,367	87,03,571	9,06,89,938
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,085	65,852	1,80,937
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TOTAL(MH)			1,15,085	65,852	1,80,937
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TOTAL(DDO)			8,21,01,452	87,69,423	9,08,70,875
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,09,457	14,16,052	1,51,25,509

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	----------	---	----------
			TOTAL(MH)		1,37,14,438	14,16,052	1,51,30,490
**********					----------	---	----------
TOTAL(DDO)					1,37,14,438	14,16,052	1,51,30,490
	PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT		4,10,37,636	42,52,837	4,52,90,473

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,DODA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,10,42,617	42,52,837	4,52,95,454
		**********			----------	----------	----------
		TOTAL(DDO)			4,10,42,617	42,52,837	4,52,95,454
		PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,61,07,645	35,30,830	3,96,38,475
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		3,61,12,572	35,30,830	3,96,43,402

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,744	0	98,744		
**********		98,744	0	98,744		
TOTAL(MH)		98,744	0	98,744		
********************************		3,62,11,316	35,30,830	3,97,42,146		
TOTAL(DDO)		3,62,11,316	35,30,830	3,97,42,146		
PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	01-ASSISTANCE	43,42,380	0	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
		PATHANKOT		TO AIDED SECONDARY SCHOOLS BY			

				EDUCATION			
				DEPARTMENT			
			**********	----------	----------	----------	
			TOTAL(MH)		43,42,380	0	43,42,380
			**********	----------	----------	----------	
			TOTAL(DDO)		43,42,380	0	43,42,380
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	2,91,56,444	34,66,395	3,26,22,839
				01-GUIDANCE AND COUNSELLING	2,492	2,492	4,984
			**********	----------	----------	----------	
			TOTAL(MH)		2,91,58,936	34,68,887	3,26,27,823
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	23,210	23,210

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	23,210	23,210	
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TOTAL(DDO)				2,91,58,936	34,92,097	3,26,51,033	
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,11,21,989	42,63,465	4,53,85,454	
		01-GUIDANCE AND COUNSELLING		5,431	1,218	6,649	
		40-GUIDANCE AND COUNSELLING		5,843	1,302	7,145	

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
				COUNSELLING			

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			TOTAL(MH)		4,11,33,263	42,65,985	4,53,99,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,786	32,436	3,49,222
			**********		----------	----------	----------
			TOTAL(MH)		3,16,786	32,436	3,49,222
			******************************		----------	----------	----------
			TOTAL(DDO)		4,14,50,049	42,98,421	4,57,48,470
		PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,75,256	19,82,502	2,32,57,758
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			31,200	8,000	39,200
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TOTAL(MH)					2,13,11,439	19,90,502	2,33,01,941
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				2,14,01,424	19,90,502	2,33,91,926
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,05,873	6,63,579	66,69,452
				01-GUIDANCE AND COUNSELLING		2,380	0	2,380
				40-GUIDANCE AND COUNSELLING		2,600	0	2,600
			**********					
			TOTAL(MH)			61,00,838	6,63,579	67,64,417
		**********						
		TOTAL(DDO)				2,74,12,277	26,54,081	3,00,66,358

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,93,15,006	49,34,362	5,42,49,368
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		4,93,19,990	49,34,362	5,42,54,352
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,573	0	1,55,573
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	TOTAL(MH)		1,55,573	0	1,55,573

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	TOTAL(DDO)			4,94,75,563	49,34,362	5,44,09,925
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,63,426	33,50,003	3,46,13,429
		**********					
		TOTAL(MH)			3,14,18,999	33,50,003	3,47,69,002
		**********					
		TOTAL(DDO)			8,07,38,989	82,84,365	8,90,23,354
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,01,208	30,03,312	3,10,04,520

		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,80,01,208	30,08,296	3,10,09,504
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TOTAL(DDO)			2,80,01,208	30,08,296	3,10,09,504
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,83,094	18,64,804	2,04,47,898
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,85,83,094	18,69,788	2,04,52,882
	2235	03-REIMBURSEMEN	26,989	0	26,989

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,989	0	26,989
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,10,083	18,69,788	2,04,79,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,95,063	16,43,690	1,84,38,753
			01-GUIDANCE AND	COUNSELLING	2,373	0	2,373
			40-GUIDANCE AND		2,593	0	2,593

		COUNSELLING			
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	TOTAL(MH)		1,68,00,029	16,43,690	1,84,43,719
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TOTAL(DDO)			1,68,00,029	16,43,690	1,84,43,719
PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,183	0	8,183
	**********		----------	----------	----------
	TOTAL(MH)		8,183	0	8,183
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TOTAL(DDO)			8,183	0	8,183
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,00,10,796	10,37,652	1,10,48,448

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

NAME OF DEPARTMENT	NAME 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,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GUIDANCE AND COUNSELLING	1,221	1,164	2,385
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	49,88,690	9,03,962	58,92,652
				40-GUIDANCE AND COUNSELLING	1,300	1,305	2,605
**********					50,01,211	9,06,431	59,07,642
TOTAL(MH)					1,50,02,007	19,44,083	1,69,46,090

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,486	0	37,486
	**********		----------	----------	----------
	TOTAL(MH)		37,486	0	37,486
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TOTAL(DDO)			1,50,39,493	19,44,083	1,69,83,576
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,44,32,598	4,74,81,262	49,19,13,860
		01-GUIDANCE AND COUNSELLING	23,886	0	23,886
		40-GUIDANCE AND COUNSELLING	26,089	0	26,089
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				TOTAL(MH)	44,44,82,573	4,74,81,262	49,19,63,835

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,130	15,130
			**********		----------	----------	----------
			TOTAL(MH)		44,44,82,573	4,74,96,392	49,19,78,965
		**********			----------	----------	----------
		TOTAL(DDO)			44,44,82,573	4,74,96,392	49,19,78,965
		PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,73,58,489	45,99,931	5,19,58,420

		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)			4,73,63,416	45,99,931	5,19,63,347
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,15,355	0	7,15,355
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TOTAL(MH)			7,15,355	0	7,15,355
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TOTAL(DDO)			4,80,78,771	45,99,931	5,26,78,702
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,21,19,460	35,72,813	3,56,92,273

SECDONDARY SCHOOL, MULLANPUR SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,21,19,460	35,72,813	3,56,92,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,600	34,551	46,151
			**********		----------	----------	----------
			TOTAL(MH)		11,600	34,551	46,151
		******************************			----------	----------	----------
		TOTAL(DDO)			3,21,31,060	36,07,364	3,57,38,424

PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,62,588	11,24,578	1,20,87,166
		40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	31,733	0	31,733
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TOTAL(MH)			1,09,95,567	11,28,315	1,21,23,882
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	17,000	3,200	20,200

PENSIONERS

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TOTAL(MH) 17,000 3,200 20,200

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	TOTAL(DDO)			1,10,12,567	11,31,515	1,21,44,082
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,480	0	2,73,480
		**********			----------	----------	----------
		TOTAL(MH)			2,90,480	3,200	2,93,680

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TOTAL(DDO)			1,12,86,047	11,31,515	1,24,17,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,37,765	32,24,810	3,48,62,575
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		3,16,42,730	32,24,810	3,48,67,540
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TOTAL(DDO)			3,16,42,730	32,24,810	3,48,67,540
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY	2,16,92,208	22,04,127	2,38,96,335

					SCHOOLS SPORTS AND YOUTH SERVICES			
					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)		2,16,97,189	22,04,127	2,39,01,316
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,049	0	96,049
			**********		----------	----------	----------

	TOTAL(MH)		96,049	0	96,049
**********		**********	**********	**********	**********
TOTAL(DDO)			2,17,93,238	22,04,127	2,39,97,365
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
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,93,006	24,11,536	2,54,04,542

40-GUIDANCE AND COUNSELLING	4,983	0	4,983	
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	24,000	6,000	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
			**********	TOTAL(MH)	2,30,21,989	24,17,536	2,54,39,525
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,796	0	2,46,796

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	TOTAL(MH)		2,46,796	0	2,46,796
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TOTAL(DDO)			2,32,68,785	24,17,536	2,56,86,321
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,90,177	29,81,052	3,36,71,229
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		3,06,95,158	29,81,052	3,36,76,210
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,52,490	1,52,490

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			0	1,52,490	1,52,490
		**********			----------	----------	----------
		TOTAL(DDO)			3,06,95,158	31,33,542	3,38,28,700
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	5,68,37,469	57,35,594	6,25,73,063

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
		SCHOOL(BOYS), KOTKOPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			5,68,37,469	57,35,594	6,25,73,063
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	4,93,717	0	4,93,717

DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		4,93,717	0	4,93,717
	**********		----------	----------	----------
	TOTAL(DDO)		5,73,31,186	57,35,594	6,30,66,780
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,10,644	25,24,620	2,77,35,264
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		2,52,15,628	25,24,620	2,77,40,248
	2235	03-REIMBURSEMEN	5,56,104	0	5,56,104

	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	5,56,104	0	5,56,104
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TOTAL(DDO)	2,57,71,732	25,24,620	2,82,96,352

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,79,036	15,54,853	1,45,33,889
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,29,84,017	15,54,853	1,45,38,870
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	72,749	72,749
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	TOTAL(MH)		0	72,749	72,749
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TOTAL(DDO)			1,29,84,017	16,27,602	1,46,11,619
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,69,967	12,91,912	1,43,61,879

		01-GUIDANCE AND COUNSELLING		0	2,381	2,381	
		40-GUIDANCE AND COUNSELLING		0	2,600	2,600	
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TOTAL(MH)				1,30,69,967	12,96,893	1,43,66,860	
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		87,467	0	87,467	

NAME OF DEPARTMENT	NAME 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)		87,467	0	87,467

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		TOTAL(DDO)			1,31,57,434	12,96,893	1,44,54,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,38,333	8,67,210	90,05,543
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		81,38,333	8,72,194	90,10,527
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,837	0	1,05,837
			**********		----------	----------	----------
			TOTAL(MH)		1,05,837	0	1,05,837

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TOTAL(DDO)					82,44,170	8,72,194	91,16,364
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,63,82,231	17,20,002	1,81,02,233
	**********				----------	----------	----------
	TOTAL(MH)				1,63,82,231	17,20,002	1,81,02,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			22,505	0	22,505
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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(MH)		22,505	0	22,505
		**********		----------	----------	----------	
		TOTAL(DDO)			1,64,04,736	17,20,002	1,81,24,738
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,20,892	10,23,982	1,05,44,874
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********		----------	----------	----------	
		TOTAL(MH)			95,20,892	10,28,966	1,05,49,858
			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)					96,51,268	10,28,966	1,06,80,234
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,78,08,976	26,58,899	2,04,67,875
			01-GUIDANCE AND COUNSELLING		2,400	0	2,400
			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)		1,78,13,978	26,58,899	2,04,72,877

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,341	2,11,672	3,76,013
		**********		TOTAL(MH)	1,79,78,319	28,70,571	2,08,48,890
		**********		TOTAL(DDO)	1,79,78,319	28,70,571	2,08,48,890
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,18,890	11,88,400	1,25,07,290
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********		TOTAL(MH)	1,13,23,874	11,88,400	1,25,12,274

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TOTAL(DDO)			1,13,23,874	11,88,400	1,25,12,274	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,71,130	19,15,674	1,90,86,804	
	**********		----------	----------	----------	
	TOTAL(MH)		1,71,71,130	19,15,674	1,90,86,804	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,182	0	38,182	

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	TOTAL(MH)		38,182	0	38,182
			**********		----------	----------	----------
		TOTAL(DDO)			1,72,09,312	19,15,674	1,91,24,986
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	23,18,408	23,18,408
			**********		----------	----------	----------
		TOTAL(MH)			38,182	23,18,408	23,56,590
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,09,312	42,34,082	2,14,43,394
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,59,62,640	16,05,782	1,75,68,422

		AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********			----------	----------	----------
TOTAL(MH)			1,59,67,624	16,05,782	1,75,73,406
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,737	0	43,737
		**********	----------	----------	----------
		TOTAL(MH)	43,737	0	43,737
		******************************	----------	----------	----------
		TOTAL(DDO)	1,60,11,361	16,05,782	1,76,17,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,78,569	17,31,560	1,81,10,129
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,64,27,290	17,31,560	1,81,58,850
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,100	0	23,100
			**********		----------	----------	----------
			TOTAL(MH)		23,100	0	23,100
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TOTAL(DDO)			3,24,18,014	33,37,342	3,57,55,356
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,99,207	15,69,786	1,69,68,993
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,54,04,191	15,69,786	1,69,73,977
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,54,07,741	15,69,786	1,69,77,527
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,56,968	19,53,686	2,11,10,654
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
		TOTAL(MH)			1,91,65,502	19,53,686	2,11,19,188
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,69,693	35,23,472	3,80,93,165

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,89,300	15,69,338	1,67,58,638
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********				
	TOTAL(MH)		1,51,94,284	15,69,338	1,67,63,622
	**********				
	TOTAL(DDO)		1,51,94,284	15,69,338	1,67,63,622
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,43,276	9,38,682	1,05,81,958
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		96,48,260	9,38,682	1,05,86,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,612	0	6,612
			**********		96,54,872	9,38,682	1,05,93,554
			TOTAL(MH)		96,54,872	9,38,682	1,05,93,554
		**********			96,54,872	9,38,682	1,05,93,554
		TOTAL(DDO)			96,54,872	9,38,682	1,05,93,554
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,15,72,411	21,35,990	2,37,08,401

		SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,15,77,395	21,35,990	2,37,13,385
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TOTAL(DDO)			2,15,77,395	21,35,990	2,37,13,385
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,93,863	15,90,752	1,74,84,615
		01-GUIDANCE AND COUNSELLING	822	1,559	2,381
		40-GUIDANCE AND COUNSELLING	922	1,678	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,58,95,607	15,93,989	1,74,89,596

			2235	03-REIMBURSEMEN		0	11,525	11,525

NAME OF DEPARTMENT	NAME 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)		0	11,525	11,525
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,95,607	16,05,514	1,75,01,121
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,52,285	19,81,421	2,00,33,706

		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			1,80,52,285	19,86,405	2,00,38,690
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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TOTAL(DDO)			1,80,97,447	19,86,405	2,00,83,852
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,66,277	32,28,544	3,41,94,821
		01-GUIDANCE AND	0	4,984	4,984

COUNSELLING

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,09,66,277	32,33,528	3,41,99,805
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,019	30,486	1,09,505
			TOTAL(MH)		3,10,45,296	32,64,014	3,43,09,310
		TOTAL(DDO)			3,10,45,296	32,64,014	3,43,09,310

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,31,681	17,87,662	1,80,19,343
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,62,36,665	17,87,662	1,80,24,327
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,966	0	31,966
	**********		----------	----------	----------
	TOTAL(MH)		31,966	0	31,966
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TOTAL(DDO)			1,62,68,631	17,87,662	1,80,56,293
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,79,79,250	17,51,907	1,97,31,157

SCHOOL, MANUPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANUPUR	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		1,79,79,250	17,56,891	1,97,36,141
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,663	1,94,557	3,42,220
			**********				

	TOTAL(MH)		1,47,663	1,94,557	3,42,220
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TOTAL(DDO)			1,81,26,913	19,51,448	2,00,78,361
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,44,613	15,62,609	1,70,07,222
	**********		----------	----------	----------
	TOTAL(MH)		1,54,44,613	15,62,609	1,70,07,222
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,260	41,900	57,160
	**********		----------	----------	----------
	TOTAL(MH)		15,260	41,900	57,160
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		TOTAL(DDO)			1,54,59,873	16,04,509	1,70,64,382
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,85,68,991	18,96,678	2,04,65,669

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
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,85,68,991	19,01,658	2,04,70,649
			2235	03-REIMBURSEMEN	45,895	21,486	67,381

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		45,895	21,486	67,381
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TOTAL(DDO)			1,86,14,886	19,23,144	2,05,38,030
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,47,114	7,31,738	88,78,852
	**********		----------	----------	----------
	TOTAL(MH)		81,47,114	7,31,738	88,78,852
**********			----------	----------	----------
TOTAL(DDO)			81,47,114	7,31,738	88,78,852
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	2,59,17,686	26,97,083	2,86,14,769

		SCHOOL, NOKERIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				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)	2,59,22,667	26,97,083	2,86,19,750
		********************************					
		TOTAL(DDO)			2,59,22,667	26,97,083	2,86,19,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY	1,16,69,168	11,18,222	1,27,87,390

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********				
	TOTAL(MH)		1,16,74,152	11,18,222	1,27,92,374
	**********				
	TOTAL(DDO)		1,16,74,152	11,18,222	1,27,92,374
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,51,970	21,09,492	2,28,61,462
		01-GUIDANCE AND COUNSELLING	2,400	0	2,400
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********				
	TOTAL(MH)		2,07,56,972	21,09,492	2,28,66,464

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,038	1,07,887	2,27,925
			**********		----------	----------	----------
			TOTAL(MH)		1,20,038	1,07,887	2,27,925

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,08,77,010	22,17,379	2,30,94,389
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,92,84,594	20,31,578	2,13,16,172

SCHOOL, SEKHPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,94,04,632	21,44,445	2,15,49,077
	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)			4,01,76,584	42,53,937	4,44,30,521

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,87,724	18,92,778	2,07,80,502
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		1,88,92,708	18,92,778	2,07,85,486
	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,508	0	5,508

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	TOTAL(MH)		1,88,98,216	18,92,778	2,07,90,994
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TOTAL(DDO)			1,88,98,216	18,92,778	2,07,90,994
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,04,374	18,81,880	2,00,86,254
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		1,82,09,358	18,81,880	2,00,91,238
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,895	0	2,06,895
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			TOTAL(MH)		2,06,895	0	2,06,895
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TOTAL(DDO)					1,84,16,253	18,81,880	2,02,98,133
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT 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
			**********		----------	----------	----------
			TOTAL(MH)		3,09,62,139	32,08,100	3,41,70,239
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	03-REIMBURSEMEN	1,34,012	0	1,34,012

DEPARTMENT OF EDUCATION, SCHOOL, THREEKE PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,34,012	0	1,34,012
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	TOTAL(DDO)		3,10,96,151	32,08,100	3,43,04,251
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,90,264	22,05,465	2,18,95,729
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		1,96,95,248	22,05,465	2,19,00,713
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	TOTAL(DDO)		1,96,95,248	22,05,465	2,19,00,713

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,05,074	27,34,497	2,95,39,571
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	2,68,10,055	27,34,497	2,95,44,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, WARYAM KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,957	0	12,957

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		2,68,23,012	27,34,497	2,95,57,509
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TOTAL(DDO)			2,68,23,012	27,34,497	2,95,57,509
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,95,838	19,57,742	2,31,53,580
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,12,00,818	19,57,742	2,31,58,560
	2235	03-REIMBURSEMEN	1,36,300	2,18,313	3,54,613

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
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		TOTAL(MH)			1,36,300	2,18,313	3,54,613
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TOTAL(DDO)					2,13,37,118	21,76,055	2,35,13,173
		PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	95,78,145	10,01,405	1,05,79,550
		SCHOOL, BHIKHI (BOYS)		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,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GUIDANCE AND	0	1,934	1,934

DEPARTMENT OF EDUCATION, SCHOOL, BHIKHI (BOYS) PUNJAB		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
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	TOTAL(MH)		95,78,145	10,05,394	1,05,83,539
	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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TOTAL(DDO)			95,89,145	10,05,394	1,05,94,539
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,57,78,622	25,86,676	2,83,65,298

		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)					2,57,83,602	25,86,676	2,83,70,278
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			70,222	0	70,222
			**********		----------	----------	----------
			TOTAL(MH)		70,222	0	70,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			2,58,53,824	25,86,676	2,84,40,500
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,17,031	19,84,266	2,23,01,297
				01-GUIDANCE AND COUNSELLING	1,192	0	1,192
				40-GUIDANCE AND COUNSELLING	1,300	0	1,300
		**********			----------	----------	----------
		TOTAL(MH)			2,03,89,745	19,84,266	2,23,74,011
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,10,472	2,27,290	3,37,762

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,10,472	2,27,290	3,37,762
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TOTAL(DDO)			4,62,83,819	47,98,232	5,10,82,051
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,27,065	29,78,814	3,34,05,879
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	TOTAL(MH)		3,04,27,065	29,83,794	3,34,10,859
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,13,592	1,25,016	18,38,608
			**********				
			TOTAL(MH)		3,21,40,657	31,08,810	3,52,49,467
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TOTAL(DDO)					3,21,40,657	31,08,810	3,52,49,467
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,90,926	17,19,094	1,80,10,020

		01-GUIDANCE AND COUNSELLING	1,787	594	2,381
		40-GUIDANCE AND COUNSELLING	1,947	652	2,599
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	TOTAL(MH)		1,62,94,660	17,20,340	1,80,15,000
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TOTAL(DDO)			1,62,94,660	17,20,340	1,80,15,000
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,28,476	25,64,578	2,76,93,054
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	TOTAL(MH)		2,51,28,476	25,64,578	2,76,93,054

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,458	15,615	1,64,073
			**********		----------	----------	----------
			TOTAL(MH)		1,48,458	15,615	1,64,073
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		TOTAL(DDO)			2,52,76,934	25,80,193	2,78,57,127
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,38,142	11,55,772	1,20,93,914
				01-GUIDANCE AND COUNSELLING	1,192	1,192	2,384
				40-GUIDANCE AND	1,302	1,301	2,603

		COUNSELLING			
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TOTAL(MH)			1,09,40,636	11,58,265	1,20,98,901
2235	03-REIMBURSEMEN		74,222	0	74,222
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			74,222	0	74,222
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TOTAL(DDO)			1,10,14,858	11,58,265	1,21,73,123
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,28,00,637	23,92,983	2,51,93,620
SCHOOL, BARE		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BARE	2202	01-GUIDANCE AND COUNSELLING	1,788	593	2,381
				40-GUIDANCE AND COUNSELLING	1,950	650	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,28,04,375	23,94,226	2,51,98,601
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,266	0	13,266
			**********		----------	----------	----------
			TOTAL(MH)		13,266	0	13,266
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TOTAL(DDO)			2,28,17,641	23,94,226	2,52,11,867
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,85,429	17,90,318	1,86,75,747
		01-GUIDANCE AND COUNSELLING	1,188	0	1,188
		40-GUIDANCE AND COUNSELLING	1,298	0	1,298
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TOTAL(MH)			1,68,87,915	17,90,318	1,86,78,233
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,888	45,930	67,818
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TOTAL(MH)			21,888	45,930	67,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,69,09,803	18,36,248	1,87,46,051
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,18,410	24,16,940	2,65,35,350
				01-GUIDANCE AND COUNSELLING	1,788	593	2,381
				40-GUIDANCE AND COUNSELLING	1,950	649	2,599
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TOTAL(MH)			2,41,44,036	24,64,112	2,66,08,148
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,60,754	0	2,60,754
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TOTAL(MH)			2,60,754	0	2,60,754
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TOTAL(DDO)			4,12,92,705	42,54,430	4,55,47,135
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,28,83,917	33,21,624	3,62,05,541
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		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)		3,28,83,917	33,26,604	3,62,10,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,568	39,901	7,17,469
			TOTAL(MH)		3,35,61,485	33,66,505	3,69,27,990
		TOTAL(DDO)			3,35,61,485	33,66,505	3,69,27,990
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,40,19,305	13,42,415	1,53,61,720

SCHOOL, BIR HODLA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		1,40,19,305	13,42,415	1,53,61,720
	2235	03-REIMBURSEMEN	53,885	24,329	78,214
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		53,885	24,329	78,214
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TOTAL(DDO)			1,40,73,190	13,66,744	1,54,39,934
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,80,88,049	18,85,485	1,99,73,534
SCHOOL, DALEL SINGH WALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				01-GUIDANCE AND COUNSELLING	2,385	0	2,385	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DALEL SINGH WALA	2202	40-GUIDANCE AND COUNSELLING	2,605	0	2,605
		**********		TOTAL(MH)	1,80,93,039	18,85,485	1,99,78,524
		**********			1,80,93,039	18,85,485	1,99,78,524
		TOTAL(DDO)			1,80,93,039	18,85,485	1,99,78,524
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,36,953	29,71,742	3,19,08,695

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,89,41,933	29,71,742	3,19,13,675
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TOTAL(DDO)			2,89,41,933	29,71,742	3,19,13,675
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,63,901	12,03,756	1,25,67,657
		01-GUIDANCE AND COUNSELLING	113	508	621
		40-GUIDANCE AND COUNSELLING	136	514	650
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	TOTAL(MH)		1,13,64,150	12,04,778	1,25,68,928

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,000	0	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 PENSIONERS			
		**********		TOTAL(MH)	12,000	0	12,000
		**********		TOTAL(DDO)	1,13,76,150	12,04,778	1,25,80,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,15,72,142	22,17,752	2,37,89,894

		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)			2,15,77,122	22,17,752	2,37,94,874
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,541	0	40,541
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TOTAL(MH)			40,541	0	40,541
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TOTAL(DDO)			2,16,17,663	22,17,752	2,38,35,415
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY	1,26,01,883	12,85,582	1,38,87,465

					SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	1,930	450	2,380
					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)	1,26,03,813	12,88,632	1,38,92,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	17,423	22,423

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	TOTAL(MH)		5,000	17,423	22,423
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TOTAL(DDO)			1,26,08,813	13,06,055	1,39,14,868
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,03,875	18,58,004	2,00,61,879
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,82,08,855	18,58,004	2,00,66,859
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TOTAL(DDO)			1,82,08,855	18,58,004	2,00,66,859
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,16,75,058	24,11,608	2,40,86,666

	SCHOOL, JAGA-RAM-TIRATH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930	
			40-GUIDANCE AND COUNSELLING	0	2,055	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
			**********				
			TOTAL(MH)		2,16,75,058	24,15,593	2,40,90,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	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)			2,21,03,381	24,15,593	2,45,18,974
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,36,634	30,25,216	2,85,61,850
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	TOTAL(MH)		2,55,36,634	30,25,216	2,85,61,850
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,04,323	0	5,04,323
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	TOTAL(MH)		5,04,323	0	5,04,323

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TOTAL(DDO)					2,60,40,957	30,25,216	2,90,66,173
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,37,70,150	14,52,410	1,52,22,560
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,37,75,130	14,52,410	1,52,27,540

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,445	0	26,445
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	TOTAL(MH)		26,445	0	26,445
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TOTAL(DDO)			1,38,01,575	14,52,410	1,52,53,985
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,13,76,020	32,34,119	3,46,10,139
	**********		----------	----------	----------
	TOTAL(MH)		3,13,76,020	32,34,119	3,46,10,139
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TOTAL(DDO)			3,13,76,020	32,34,119	3,46,10,139

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,25,91,108	33,78,968	3,59,70,076		
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380		
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,25,91,108	33,83,948	3,59,75,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,96,526	0	2,96,526

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		3,28,87,634	33,83,948	3,62,71,582
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TOTAL(DDO)			3,28,87,634	33,83,948	3,62,71,582
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,20,865	26,50,924	2,94,71,789
		01-GUIDANCE AND COUNSELLING	0	2,401	2,401
		40-GUIDANCE AND COUNSELLING	0	2,622	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,68,20,865	26,55,947	2,94,76,812
	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,89,846	0	3,89,846
		**********			----------	----------	----------
		TOTAL(MH)			5,89,846	0	5,89,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	TOTAL(DDO)			2,74,10,711	26,55,947	3,00,66,658

PUNJAB

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,30,637	20,56,673	2,17,87,310
		01-GUIDANCE AND COUNSELLING	1,790	595	2,385
		40-GUIDANCE AND COUNSELLING	1,951	651	2,602
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TOTAL(MH)			2,03,24,224	20,57,919	2,23,82,143
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)					4,75,12,789	47,13,866	5,22,26,655
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,84,123	18,47,968	1,89,32,091	
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380	
			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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH	TOTAL(MH)		1,70,84,123	18,52,948	1,89,37,071

PUNJAB (SHAHEED SQ.LEADER AJAY AHUJA)

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,470	29,768	73,238
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TOTAL(MH)			1,71,27,593	18,82,716	1,90,10,309
**********			----------	----------	----------
TOTAL(DDO)			1,71,27,593	18,82,716	1,90,10,309
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,95,009	22,34,738	2,33,29,747
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,600	0	2,600

	COUNSELLING				
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TOTAL(MH)		2,10,99,989	22,34,738	2,33,34,727	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,364	1,07,530	3,20,894	
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TOTAL(MH)		2,13,364	1,07,530	3,20,894	
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TOTAL(DDO)		2,13,13,353	23,42,268	2,36,55,621	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,89,921	26,92,200	3,08,82,121
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,84,08,265	27,99,730	3,12,07,995
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,800	0	2,17,800
			**********		----------	----------	----------
			TOTAL(MH)		2,17,800	0	2,17,800
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TOTAL(DDO)					4,97,26,054	50,34,468	5,47,60,522

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,23,115	13,31,154	1,42,54,269
	**********		----------	----------	----------
	TOTAL(MH)		1,29,23,115	13,31,154	1,42,54,269
	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)				1,30,31,833	13,31,154	1,43,62,987
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,86,38,506	29,44,324	3,15,82,830
				01-GUIDANCE AND COUNSELLING		2,380	0	2,380
				40-GUIDANCE AND COUNSELLING		2,600	0	2,600
		**********						
		TOTAL(MH)				2,87,52,204	29,44,324	3,16,96,528
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		5,34,852	0	5,34,852

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,34,852	0	5,34,852
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TOTAL(DDO)			4,22,10,171	42,75,478	4,64,85,649
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	2,05,80,143	19,73,514	2,25,53,657
SCHOOL, MEERPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,05,80,143	19,73,514	2,25,53,657
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TOTAL(DDO)			2,05,80,143	19,73,514	2,25,53,657

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, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,33,660	12,74,612	1,22,08,272
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		3,15,18,826	32,48,126	3,47,66,952
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,18,826	32,48,126	3,47,66,952
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,34,04,145	23,74,150	2,57,78,295

	01-GUIDANCE AND COUNSELLING	1,785	598	2,383
	40-GUIDANCE AND COUNSELLING	1,949	651	2,600
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TOTAL(MH)		2,34,07,879	23,75,399	2,57,83,278
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,200	3,200
	**********	----------	----------	----------
	TOTAL(MH)	0	3,200	3,200
	**********	----------	----------	----------
	TOTAL(DDO)	2,34,07,879	23,78,599	2,57,86,478

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,56,120	21,93,484	2,40,49,604
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		2,18,61,100	21,93,484	2,40,54,584
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,300	6,300
			**********				

	TOTAL(MH)		0	6,300	6,300
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TOTAL(DDO)			2,18,61,100	21,99,784	2,40,60,884
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,59,197	14,99,608	1,55,58,805
		01-GUIDANCE AND COUNSELLING	1,786	0	1,786
		40-GUIDANCE AND COUNSELLING	1,951	0	1,951
		**********	----------	----------	----------
	TOTAL(MH)		1,40,62,934	14,99,608	1,55,62,542
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,12,821	0	2,12,821

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

NAME OF DEPARTMENT	NAME 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)		2,12,821	0	2,12,821
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,75,755	14,99,608	1,57,75,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,78,639	11,08,898	1,15,87,537
				01-GUIDANCE AND COUNSELLING	450	1,930	2,380
				40-GUIDANCE AND COUNSELLING	545	2,055	2,600

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TOTAL(MH)			1,04,79,634	11,12,883	1,15,92,517
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,010	0	48,010
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TOTAL(MH)			48,010	0	48,010
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TOTAL(DDO)			1,05,27,644	11,12,883	1,16,40,527
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,53,059	26,71,365	2,74,24,424
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380

				40-GUIDANCE AND COUNSELLING	0	2,600	2,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,47,53,059	26,76,345	2,74,29,404
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,859	37,289	1,77,148
			**********		----------	----------	----------
			TOTAL(MH)		1,39,859	37,289	1,77,148
			********************************		----------	----------	----------
			TOTAL(DDO)		2,48,92,918	27,13,634	2,76,06,552

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,15,040	25,76,665	2,86,91,705
		01-GUIDANCE AND COUNSELLING	1,788	0	1,788
		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
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	TOTAL(MH)		2,61,18,775	25,76,665	2,86,95,440
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,239	0	1,63,239
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	TOTAL(MH)		1,63,239	0	1,63,239
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		TOTAL(DDO)				2,62,82,014	25,76,665	2,88,58,679
		PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT		1,41,46,225	14,31,966	1,55,78,191

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SR.SEC.SCHOOL, BHAINI DARERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	40-GUIDANCE AND COUNSELLING	3,304	1,680	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,41,49,529	14,33,646	1,55,83,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,49,529	14,33,646	1,55,83,175
		PRINCIPAL,GOVERNMENT	2202	01-GOVERNMENT	2,92,21,403	30,50,484	3,22,71,887

SR.SEC.SCHOOL, GOBINDPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		2,92,21,403	30,55,464	3,22,76,867
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,844	36,000	1,04,844
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	TOTAL(MH)		68,844	36,000	1,04,844
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TOTAL(DDO)			2,92,90,247	30,91,464	3,23,81,711

		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,88,05,402	18,98,794	2,07,04,196	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JANGI RANA	2202	01-GUIDANCE AND COUNSELLING SERVICES	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		1,88,05,402	19,03,774	2,07,09,176
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,803	0	8,803

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			8,803	0	8,803
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TOTAL(DDO)			1,88,14,205	19,03,774	2,07,17,979
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,16,259	24,66,084	2,74,82,343
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TOTAL(MH)			2,50,16,259	24,66,084	2,74,82,343
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,588	23,865	62,453

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				TOTAL(MH)		38,588	23,865	62,453
				********************************		----------	----------	----------
				TOTAL(DDO)		2,50,54,847	24,89,949	2,75,44,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.SCHOO L, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,86,02,088	40,13,551	4,26,15,639
				01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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TOTAL(MH)			3,86,44,661	40,38,411	4,26,83,072
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		84,890	3,30,819	4,15,709
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TOTAL(MH)			84,890	3,30,819	4,15,709
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TOTAL(DDO)			6,37,45,810	68,35,314	7,05,81,124
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,14,05,714	52,71,801	4,66,77,515
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
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			TOTAL(MH)		4,14,10,698	52,71,801	4,66,82,499
			**********		----------	----------	----------
			TOTAL(DDO)		4,14,10,698	52,71,801	4,66,82,499
		PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	15,13,003	0	15,13,003

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	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	1,74,40,865	19,59,096	1,93,99,961
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,74,40,865	19,64,080	1,94,04,945
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,193	0	74,193
	**********		----------	----------	----------
	TOTAL(MH)		74,193	0	74,193
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TOTAL(DDO)			1,75,15,058	19,64,080	1,94,79,138

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,52,335	22,67,146	2,40,19,481	
			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)		2,17,52,335	22,72,130	2,40,24,465
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,17,52,335	22,72,130	2,40,24,465

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,66,441	10,72,784	1,12,39,225
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,19,23,760	33,44,914	3,52,68,674
**********			----------	----------	----------
TOTAL(DDO)			3,19,23,760	33,44,914	3,52,68,674
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

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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 SERVICES			1,57,88,563	16,19,984	1,74,08,547
		40-GUIDANCE AND COUNSELLING			3,737	1,246	4,983
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,57,92,300	16,21,230	1,74,13,530
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,57,92,300	16,21,230	1,74,13,530

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,14,503	9,90,853	1,10,05,356
		40-GUIDANCE AND COUNSELLING	2,480	2,503	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,58,09,283	26,14,586	2,84,23,869
	**********		----------	----------	----------
	TOTAL(DDO)		2,58,09,283	26,14,586	2,84,23,869
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,13,310	27,69,768	2,92,83,078
		40-GUIDANCE AND COUNSELLING	2,490	0	2,490

			**********		----------	----------	----------
			TOTAL(MH)		2,65,15,800	27,69,768	2,92,85,568
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TOTAL(DDO)					2,65,15,800	27,69,768	2,92,85,568
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,42,56,469	15,45,708	1,58,02,177
			40-GUIDANCE AND COUNSELLING		2,493	0	2,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,42,58,962	15,45,708	1,58,04,670
		**********			----------	----------	----------

		TOTAL(DDO)		1,42,58,962	15,45,708	1,58,04,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,15,428	8,37,422	88,52,850
				40-GUIDANCE AND COUNSELLING	3,738	1,245	4,983
		**********		----------	----------	----------
		TOTAL(MH)		80,19,166	8,38,667	88,57,833
		**********		----------	----------	----------
		TOTAL(DDO)		80,19,166	8,38,667	88,57,833
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,83,686	14,27,058	1,64,10,744
				40-GUIDANCE AND COUNSELLING	2,500	2,483	4,983

			**********		----------	----------	----------
			TOTAL(MH)		1,49,86,186	14,29,541	1,64,15,727
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TOTAL(DDO)					1,49,86,186	14,29,541	1,64,15,727
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,14,94,473	20,18,412	2,35,12,885
			40-GUIDANCE AND COUNSELLING		2,491	2,492	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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	TOTAL(MH)		2,14,96,964	20,20,904	2,35,17,868

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TOTAL(DDO)		2,14,96,964	20,20,904	2,35,17,868
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,11,21,056	22,47,224	2,33,68,280
	40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
	**********	----------	----------	----------
	TOTAL(MH)	4,26,20,510	42,70,621	4,68,91,131
**********		----------	----------	----------
TOTAL(DDO)		4,26,20,510	42,70,621	4,68,91,131
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	79,65,459	7,49,352	87,14,811

				SERVICES			
				40-GUIDANCE AND COUNSELLING	3,737	1,246	4,983
			**********	----------	----------	----------	----------
			TOTAL(MH)		79,69,196	7,50,598	87,19,794
**********				----------	----------	----------	----------
TOTAL(DDO)					79,69,196	7,50,598	87,19,794
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40-GUIDANCE AND COUNSELLING	1,25,57,799	12,14,032	1,37,71,831
					2,480	2,503	4,983

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

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

		**********		----------	----------	----------
		TOTAL(MH)		1,25,60,279	12,16,535	1,37,76,814
		********************************		----------	----------	----------
		TOTAL(DDO)		1,25,60,279	12,16,535	1,37,76,814
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,83,741	18,25,555	1,43,09,296
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		**********		----------	----------	----------
		TOTAL(MH)		1,24,88,724	18,25,555	1,43,14,279
		********************************		----------	----------	----------
		TOTAL(DDO)		1,24,88,724	18,25,555	1,43,14,279
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,13,29,754	22,85,108	2,36,14,862

				AND YOUTH SERVICES				
				40-GUIDANCE AND COUNSELLING	3,983	0	3,983	
			**********		----------	----------	----------	
			TOTAL(MH)		2,13,33,737	22,85,108	2,36,18,845	
**********					----------	----------	----------	
TOTAL(DDO)					2,13,33,737	22,85,108	2,36,18,845	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,56,235	5,20,588	53,76,823	
				40-GUIDANCE AND COUNSELLING	2,490	2,493	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)		48,58,725	5,23,081	53,81,806
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		TOTAL(DDO)		48,58,725	5,23,081	53,81,806
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,03,226	13,41,308	1,37,44,534
				40-GUIDANCE AND COUNSELLING	3,736	0	3,736
		**********		----------	----------	----------
		TOTAL(MH)			1,24,06,962	13,41,308	1,37,48,270
		********************************		----------	----------	----------
		TOTAL(DDO)			1,24,06,962	13,41,308	1,37,48,270
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-GOVERNMENT SECONDARY	98,38,799	10,33,990	1,08,72,789

			SCHOOLS SPORTS AND YOUTH SERVICES				
			40-GUIDANCE AND COUNSELLING	2,492	2,491	4,983	
		**********		----------	----------	----------	
		TOTAL(MH)		98,41,291	10,36,481	1,08,77,772	
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TOTAL(DDO)				98,41,291	10,36,481	1,08,77,772	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,74,036	17,03,127	1,82,77,163	
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,65,79,017	17,03,127	1,82,82,144
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,79,017	17,03,127	1,82,82,144
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,51,137	22,25,406	2,35,76,543
				01-GUIDANCE AND COUNSELLING	1,788	0	1,788
				40-GUIDANCE AND COUNSELLING	1,952	0	1,952
			**********		----------	----------	----------
			TOTAL(MH)		2,13,54,877	22,25,406	2,35,80,283

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TOTAL(DDO)		2,13,54,877	22,25,406	2,35,80,283
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,90,371	10,97,490	1,20,87,861
	40-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********	----------	----------	----------
	TOTAL(MH)	1,09,92,862	10,97,490	1,20,90,352
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TOTAL(DDO)		1,09,92,862	10,97,490	1,20,90,352
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,57,969	12,74,934	1,33,32,903

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,20,62,952	12,74,934	1,33,37,886
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TOTAL(DDO)					1,20,62,952	12,74,934	1,33,37,886
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,90,335	12,35,206	1,32,25,541
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	1,19,95,316	12,35,206	1,32,30,522
**********	**********	----------	----------	----------
TOTAL(DDO)		1,19,95,316	12,35,206	1,32,30,522
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,87,380	8,75,918	88,63,298
	40-GUIDANCE AND COUNSELLING	0	2,500	2,500
**********	**********	----------	----------	----------
	TOTAL(MH)	79,87,380	8,78,418	88,65,798
**********	**********	----------	----------	----------
TOTAL(DDO)		79,87,380	8,78,418	88,65,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,62,33,210	17,11,122	1,79,44,332
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		**********		TOTAL(MH)	1,62,38,193	17,11,122	1,79,49,315
		**********					
		TOTAL(DDO)			1,62,38,193	17,11,122	1,79,49,315
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,01,643	7,16,684	69,18,327

	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		62,06,623	7,16,684	69,23,307
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,782	0	18,782
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	TOTAL(MH)	18,782	0	18,782
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TOTAL(DDO)		62,25,405	7,16,684	69,42,089
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,57,76,327	27,56,334	2,85,32,661

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, SARAWAN BODLA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		2,57,81,308	27,56,334	2,85,37,642
		**********					
		TOTAL(DDO)			2,57,81,308	27,56,334	2,85,37,642
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,48,59,485	15,10,924	1,63,70,409

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	1,48,64,466	15,10,924	1,63,75,390
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	TOTAL(DDO)	1,48,64,466	15,10,924	1,63,75,390
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,14,908	14,28,188	1,60,43,096
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		1,46,19,889	14,28,188	1,60,48,077
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)				1,46,19,889	14,28,188	1,60,48,077
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,68,94,547	16,59,457	1,85,54,004
		**********					
		TOTAL(MH)			3,15,14,436	30,87,645	3,46,02,081

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TOTAL(DDO)			3,15,14,436	30,87,645	3,46,02,081
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,60,377	12,68,042	1,30,28,419
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,17,65,358	12,68,042	1,30,33,400
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TOTAL(DDO)			1,17,65,358	12,68,042	1,30,33,400
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,03,888	12,67,258	1,29,71,146

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			TOTAL(MH)		1,17,03,888	12,67,258	1,29,71,146

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		27,898	0	27,898
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,31,786	12,67,258	1,29,99,044
		PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-GOVERNMENT	2,00,82,764	21,97,804	2,22,80,568

KHARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,400	0	2,400
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,00,87,766	21,97,804	2,22,85,570
	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
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TOTAL(DDO)			2,02,24,378	21,97,804	2,24,22,182

		PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,66,618	20,23,740	2,15,90,358

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GUIDANCE AND COUNSELLING	1,943	457	2,400
				40-GUIDANCE AND COUNSELLING	2,056	546	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,95,70,617	20,24,743	2,15,95,360
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

		SCHEME			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,605	57,605
	**********		----------	----------	----------
	TOTAL(MH)		10,000	57,605	67,605
	**********		----------	----------	----------
	TOTAL(DDO)		1,95,80,617	20,82,348	2,16,62,965
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,17,830	16,89,404	1,81,07,234
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,64,22,814	16,89,404	1,81,12,218

		**********			----------	----------	----------
		TOTAL(DDO)			1,64,22,814	16,89,404	1,81,12,218
		PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,84,86,399	18,52,346	2,03,38,745

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PATTO HIRA SINGH	2202	40-GUIDANCE AND COUNSELLING SERVICES	2,491	0	2,491
		**********			----------	----------	----------
		TOTAL(MH)			1,84,88,890	18,52,346	2,03,41,236
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,88,890	18,52,346	2,03,41,236

PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,33,142	5,18,473	6,51,615
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	TOTAL(MH)		1,33,142	5,18,473	6,51,615
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TOTAL(DDO)			1,33,142	5,18,473	6,51,615
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,35,314	19,57,090	2,15,92,404
		01-GUIDANCE AND COUNSELLING	1,943	0	1,943
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,96,39,313	19,57,090	2,15,96,403

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,652	0	2,09,652	
		**********					
		TOTAL(MH)		2,09,652	0	2,09,652	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,98,48,965	19,57,090	2,18,06,055
		PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY	1,91,36,926	19,74,060	2,11,10,986

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,400	2,400
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,93,46,578	19,79,062	2,13,25,640
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		32,353	0	32,353
	**********		----------	----------	----------
	TOTAL(MH)		32,353	0	32,353
**********			----------	----------	----------
TOTAL(DDO)			3,90,18,244	39,36,152	4,29,54,396

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,62,267	24,62,186	2,78,24,453
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,53,67,250	24,62,186	2,78,29,436

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,53,67,250	24,62,186	2,78,29,436
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,28,61,618	13,29,228	1,41,90,846

(BOYS), JHANDEWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	2,492	2,491	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,82,31,360	37,93,905	4,20,25,265
**********		----------	----------	----------	----------
TOTAL(DDO)			3,82,31,360	37,93,905	4,20,25,265
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,98,607	16,46,608	1,79,45,215
		40-GUIDANCE AND COUNSELLING	3,736	1,247	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,63,02,343	16,47,855	1,79,50,198

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TOTAL(DDO)					1,63,02,343	16,47,855	1,79,50,198
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			3,01,57,169	30,43,259	3,32,00,428

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
				AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	40-GUIDANCE AND COUNSELLING	0	2,500	2,500

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	TOTAL(MH)		3,01,57,169	30,45,759	3,32,02,928
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TOTAL(DDO)			3,01,80,288	30,45,759	3,32,26,047
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,49,603	27,75,252	2,98,24,855
		40-GUIDANCE AND COUNSELLING	2,492	2,491	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,70,52,095	27,77,743	2,98,29,838
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TOTAL(DDO)			2,70,52,095	27,77,743	2,98,29,838
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,80,39,309	18,61,482	1,99,00,791

				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,983	0	4,983
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,44,292	18,61,482	1,99,05,774
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TOTAL(DDO)					1,80,44,292	18,61,482	1,99,05,774
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,36,33,888	14,10,018	1,50,43,906
		(GIRLS), KOKRI KALAN		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,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	40-GUIDANCE AND	2,478	2,505	4,983

DEPARTMENT OF EDUCATION, (GIRLS), KOKRI KALAN PUNJAB		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,36,366	14,12,523	1,50,48,889
	**********		----------	----------	----------
	TOTAL(DDO)		1,36,36,366	14,12,523	1,50,48,889
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,96,79,241	61,62,384	6,58,41,625
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		5,96,84,224	61,62,384	6,58,46,608
	**********		----------	----------	----------
	TOTAL(DDO)		5,96,84,224	61,62,384	6,58,46,608
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	2,80,51,716	28,53,033	3,09,04,749

CHARIK				SECONDARY				
				SCHOOLS SPORTS				
				AND YOUTH				
				SERVICES				
				40-GUIDANCE AND	2,492	2,491	4,983	
				COUNSELLING				
			**********		----------	----------	----------	
			TOTAL(MH)		2,80,54,208	28,55,524	3,09,09,732	
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TOTAL(DDO)					2,80,54,208	28,55,524	3,09,09,732	
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	2,37,73,310	23,61,388	2,61,34,698	
		CHUHAR CHAK		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, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
		**********			----------	----------	----------
		TOTAL(MH)			2,37,75,800	23,63,881	2,61,39,681
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,75,800	23,63,881	2,61,39,681
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,49,647	11,71,552	1,30,21,199
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********			----------	----------	----------
		TOTAL(MH)			1,18,49,647	11,76,535	1,30,26,182
			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	11,72,666	0	11,72,666	
********** TOTAL(MH)	13,72,666	0	13,72,666	
********** TOTAL(DDO)	1,32,22,313	11,76,535	1,43,98,848	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	46,99,757	4,51,322	51,51,079
				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	88,000	0	88,000
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	41,216	41,216
				98-COMPUTERIZATION IN THE STAE	0	67,600	67,600
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TOTAL(MH)					52,55,757	5,60,138	58,15,895

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TOTAL(DDO)			52,55,757	5,60,138	58,15,895
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,52,165	9,21,928	93,74,093
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********	----------	----------	----------	
	TOTAL(MH)		84,52,165	9,26,911	93,79,076
	******************************	----------	----------	----------	
	TOTAL(DDO)		84,52,165	9,26,911	93,79,076
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY	72,37,481	7,35,398	79,72,879

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			**********				
			TOTAL(MH)		72,39,972	7,37,890	79,77,862
		**********					
		TOTAL(DDO)			72,39,972	7,37,890	79,77,862
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,63,002	17,29,788	1,80,92,790
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********				
			TOTAL(MH)		1,63,67,985	17,29,788	1,80,97,773

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TOTAL(DDO)			1,63,67,985	17,29,788	1,80,97,773
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,68,004	6,41,458	88,09,462
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	TOTAL(MH)		81,68,004	6,41,458	88,09,462

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TOTAL(DDO)			81,68,004	6,41,458	88,09,462
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,34,29,854	72,55,701	8,06,85,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LANDE	2202	40-GUIDANCE AND COUNSELLING	11,183	3,766	14,949
			**********		----------	----------	----------
			TOTAL(MH)		7,34,41,037	72,59,467	8,07,00,504
		**********			----------	----------	----------
		TOTAL(DDO)			7,34,41,037	72,59,467	8,07,00,504
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,20,206	17,87,988	1,79,08,194
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
			**********		----------	----------	----------
			TOTAL(MH)		1,61,20,206	17,92,971	1,79,13,177

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TOTAL(DDO)			1,61,20,206	17,92,971	1,79,13,177
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,35,164	13,98,856	1,62,34,020
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,48,40,147	13,98,856	1,62,39,003
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TOTAL(DDO)			1,48,40,147	13,98,856	1,62,39,003
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,44,492	31,28,449	3,31,72,941

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,00,44,492	31,28,449	3,31,72,941
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,29,011	32,953	2,61,964
			**********		----------	----------	----------
			TOTAL(MH)		2,29,011	32,953	2,61,964
		******************************			----------	----------	----------
		TOTAL(DDO)			3,02,73,503	31,61,402	3,34,34,905
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,07,95,211	84,60,124	8,92,55,335

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,400	2,583	4,983
		COUNSELLING			
		40-GUIDANCE AND	8,680	11,252	19,932
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		8,08,06,291	84,73,959	8,92,80,250
**********			----------	----------	----------
TOTAL(DDO)			8,08,06,291	84,73,959	8,92,80,250
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	1,41,02,573	13,59,972	1,54,62,545
TAKHAN WADH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	0	4,983	4,983
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,02,573	13,64,955	1,54,67,528

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,41,02,573	13,64,955	1,54,67,528
		PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,06,770	15,72,678	1,62,79,448
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********			----------	----------	----------

	TOTAL(MH)		2,88,14,308	29,37,633	3,17,51,941
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TOTAL(DDO)			2,88,14,308	29,37,633	3,17,51,941
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,83,926	0	8,83,926
	TOTAL(MH)		8,83,926	0	8,83,926
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TOTAL(DDO)			8,83,926	0	8,83,926
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,78,246	0	20,78,246

			**********		20,78,246	0	20,78,246
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			20,78,246	0	20,78,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	51,74,000	0	51,74,000
		**********			72,52,246	0	72,52,246
		TOTAL(MH)					

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TOTAL(DDO)			72,52,246	0	72,52,246
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	47,28,820	0	47,28,820
	**********		----------	----------	----------
	TOTAL(MH)		47,28,820	0	47,28,820

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TOTAL(DDO)			47,28,820	0	47,28,820
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	27,518	27,518
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	TOTAL(MH)		0	27,518	27,518

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		TOTAL(DDO)			0	27,518	27,518

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,97,465	23,43,623	2,51,41,088
		**********			----------	----------	----------
		TOTAL(MH)			2,27,97,465	23,71,141	2,51,68,606
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,97,465	23,71,141	2,51,68,606
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY	1,61,56,756	16,99,758	1,78,56,514

DHILWAN		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,61,61,739	16,99,758	1,78,61,497
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,801	0	21,801
	**********		----------	----------	----------
	TOTAL(MH)		21,801	0	21,801
**********			----------	----------	----------
TOTAL(DDO)			1,61,83,540	16,99,758	1,78,83,298
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,34,92,183	14,08,044	1,49,00,227

					AND YOUTH			
					SERVICES			
					40-GUIDANCE AND COUNSELLING	4,983	0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	TOTAL(MH)		1,34,97,166	14,08,044	1,49,05,210
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,570	0	10,570
			**********				

	TOTAL(MH)		1,35,07,736	14,08,044	1,49,15,780
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TOTAL(DDO)			1,35,07,736	14,08,044	1,49,15,780
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,53,069	19,60,739	2,09,13,808
		40-GUIDANCE AND COUNSELLING	2,491	0	2,491
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	TOTAL(MH)		1,89,55,560	19,60,739	2,09,16,299
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,772	0	4,54,772
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	TOTAL(MH)		4,54,772	0	4,54,772

		**********				----------	----------	----------
		TOTAL(DDO)				1,94,10,332	19,60,739	2,13,71,071
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY		1,56,59,050	15,85,386	1,72,44,436

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

NAME OF DEPARTMENT	NAME 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,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		**********			----------	----------	----------
		TOTAL(MH)			1,56,64,033	15,85,386	1,72,49,419
			2235	03-REIMBURSEMEN	1,41,991	0	1,41,991

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,41,991	0	1,41,991
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TOTAL(DDO)			1,58,06,024	15,85,386	1,73,91,410
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,33,546	23,76,966	2,52,10,512
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,28,38,526	23,76,966	2,52,15,492

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,300	0	29,300	
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		TOTAL(MH)		29,300	0	29,300	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,28,67,826	23,76,966	2,52,44,792
		PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-ASSISTANCE TO AIDED	43,22,289	0	43,22,289

		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
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	TOTAL(MH)		43,51,589	0	43,51,589
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TOTAL(DDO)			2,71,90,115	23,76,966	2,95,67,081
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,12,721	6,81,740	73,94,461
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		67,17,686	6,81,740	73,99,426

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TOTAL(DDO)					67,17,686	6,81,740	73,99,426
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT				72,73,404	1,40,784	74,14,188
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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)		72,73,404	1,40,784	74,14,188
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			72,73,404	1,40,784	74,14,188

PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,69,090	24,23,705	2,49,92,795
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,98,42,494	25,69,470	3,24,11,964
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TOTAL(DDO)			2,98,42,494	25,69,470	3,24,11,964
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,43,762	13,45,238	1,30,89,000
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381

40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
********** TOTAL(MH)	1,17,48,743	13,45,238	1,30,93,981	
2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,744	6,436	30,180	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		23,744	6,436	30,180
		********** TOTAL(DDO)			1,17,72,487	13,51,674	1,31,24,161

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	11,54,057	0	11,54,057
			**********		----------	----------	----------
			TOTAL(MH)		11,54,057	0	11,54,057
		**********			----------	----------	----------
		TOTAL(DDO)			11,54,057	0	11,54,057
SUB DIVISIONAL MAGISTRATE,AMRITSAR			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,11,460	21,146	2,32,606
			**********		----------	----------	----------
			TOTAL(MH)		2,11,460	21,146	2,32,606
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	3,13,77,337	0	3,13,77,337

		AFFECTED BY RIOTS					
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			4,37,000	0	4,37,000
		**********			----------	----------	----------
		TOTAL(MH)			3,18,14,337	0	3,18,14,337
		**********			----------	----------	----------
		TOTAL(DDO)			3,20,25,797	21,146	3,20,46,943

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(CCO)				260,96,41,60,068	25,14,17,48,781	286,10,59,08,849
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TOTAL(DEPT)					260,96,41,60,068	25,14,17,48,781	286,10,59,08,849
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	6,23,411	83,67,816
				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	8,00,000	0	8,00,000

				VICTIM COMPENSATION FUND				
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		3,83,000	35,500	4,18,500
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TOTAL(MH)						4,31,80,167	6,58,911	4,38,39,078
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TOTAL(DDO)						4,33,91,627	6,80,057	4,40,71,684
		ELECTION TEHSILDAR,,DISTRICT	2015	01-ELECTIONS TO		5,00,103	1,31,700	6,31,803

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
		ELECTION OFFICER		PARLIAMENT			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-ELECTORAL	1,14,80,944	80,19,206	1,95,00,150

PUNJAB, CHANDIGARH ELECTION OFFICER OFFICERS

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TOTAL(MH)		1,19,81,047	81,50,906	2,01,31,953
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,91,526	1,92,406	3,83,932
	01-OLD AGE PENSIONS	1,63,948	1,48,096	3,12,044
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,90,600	0	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	1,71,61,400	0	1,71,61,400
				TO THE FARMERS OF BORDER AREA WHOSE LAND IS SITUATED BETWEEN BORDER FENCE AND INTERNATIONAL BORDER			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,37,305	6,97,659	21,34,964
				04-LEGAL AID TO THE POOR	20,74,767	4,05,047	24,79,814

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,19,695	30,000	3,49,695
				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
				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-COMPUTERIZATION IN THE STATE			8,805	0	8,805
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		TOTAL(MH)			2,28,18,768	14,73,208	2,42,91,976
	**********				----------	----------	----------
		TOTAL(DDO)			3,47,99,815	96,24,114	4,44,23,929
		A.D.,(EO) FOR DEPUTY	2235	01-DEPOSIT	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

		COMMISSIONER, FATEHGARH SAHIB		LINKED INSURANCE SCHEME				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,798	4,03,340	6,96,138	
				04-LEGAL AID TO THE POOR	6,67,870	4,15,754	10,83,624	
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000	
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,34,500	0	2,34,500	
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	3,75,000	0	3,75,000	

		VICTIMS/SURVIVO			
		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
	**********	----------	----------	----------	
	TOTAL(MH)		17,70,168	8,29,094	25,99,262
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TOTAL(DDO)			17,70,168	8,29,094	25,99,262
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTIONS TO PARLIAMENT	5,58,479	36,850	5,95,329
		01-ELECTORAL OFFICERS	48,40,390	7,89,992	56,30,382
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	TOTAL(MH)		53,98,869	8,26,842	62,25,711
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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)			53,98,869	8,26,842	62,25,711
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	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
		**********			----------	----------	----------
		TOTAL(MH)			54,05,747	8,26,842	62,32,589
		**********			----------	----------	----------
		TOTAL(DDO)			54,05,747	8,26,842	62,32,589
		ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	01-ELECTION COMMISSION	54,300	0	54,300
		**********			----------	----------	----------
		TOTAL(MH)			54,300	0	54,300
		**********			----------	----------	----------

TOTAL(DDO)			54,300	0	54,300
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-ELECTION COMMISSION	17,67,700	5,00,800	22,68,500
	**********		----------	----------	----------
	TOTAL(MH)		17,67,700	5,00,800	22,68,500
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TOTAL(DDO)			17,67,700	5,00,800	22,68,500
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-ELECTION COMMISSION	69,000	3,00,714	3,69,714
	**********		----------	----------	----------
	TOTAL(MH)		69,000	3,00,714	3,69,714
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TOTAL(DDO)			69,000	3,00,714	3,69,714

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-ELECTION COMMISSION	0	7,31,130	7,31,130
			**********				
			TOTAL(MH)		69,000	10,31,844	11,00,844
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,08,652	99,527	14,08,179
				04-LEGAL AID TO THE POOR	10,81,033	0	10,81,033
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	6,89,562	2,44,800	9,34,362

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,55,006	0	3,55,006
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	2,00,000	2,00,000
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	TOTAL(MH)		34,34,253	5,44,327	39,78,580
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TOTAL(DDO)			35,03,253	15,76,171	50,79,424
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	01-ELECTORAL OFFICERS	1,75,801	0	1,75,801

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

NAME OF DEPARTMENT	NAME 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(MH)		1,75,801	0	1,75,801
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,296	0	1,296
				01-OLD AGE PENSIONS	0	19,900	19,900
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
				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	8,13,812	6,099	8,19,911
03-STATE SOCIAL ASSISTANCE PROGRAMME	74,55,000	0	74,55,000
04-LEGAL AID TO THE POOR	3,76,729	6,73,800	10,50,529
04-STATE SOCIAL ASSISTANCE PROGRAMME	2,80,98,000	0	2,80,98,000
06-INTEGRATED CHILD	1,03,384	0	1,03,384

DEVELOPMENT

SERVICES

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

NAME OF DEPARTMENT	NAME 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	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
			**********		----------	----------	----------
			TOTAL(MH)		3,77,16,212	6,99,799	3,84,16,011

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TOTAL(DDO)			3,77,16,212	6,99,799	3,84,16,011
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,06,644	0	9,06,644
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	TOTAL(MH)		9,06,644	0	9,06,644
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TOTAL(DDO)			9,06,644	0	9,06,644
ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	01-ELECTION COMMISSION	10,72,624	8,57,972	19,30,596
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	TOTAL(MH)		10,72,624	8,57,972	19,30,596

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	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	4,55,700	0	4,55,700
			**********		----------	----------	----------
			TOTAL(MH)		5,02,751	0	5,02,751
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,751	0	5,02,751

ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	8,38,13,441	12,05,93,748	20,44,07,189
		01-ELECTORAL OFFICERS	19,81,44,030	1,34,12,649	21,15,56,679
		98-COMPUTERIZATION IN THE STATE	33,74,476	2,20,220	35,94,696
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	TOTAL(MH)		28,53,31,947	13,42,26,617	41,95,58,564
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TOTAL(DDO)			28,53,31,947	13,42,26,617	41,95,58,564
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	01-ELECTORAL OFFICERS	1,29,336	0	1,29,336
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	TOTAL(MH)		1,29,336	0	1,29,336

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		TOTAL(DDO)				1,29,336	0	1,29,336
		ASSISTANT CONTROLLER,F&A STATE	2015	01-ELECTION		1,34,35,751	1,93,64,227	3,27,99,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ELECTION COMMISSIONER, CHANDIGARH		COMMISSION			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	98-COMPUTERIZATION IN THE STATE	8,73,254	6,499	8,79,753
		**********			----------	----------	----------
		TOTAL(MH)			1,43,09,005	1,93,70,726	3,36,79,731
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,09,005	1,93,70,726	3,36,79,731
		DISTRICT ELECTION	2015	01-ELECTIONS TO	19,300	0	19,300

OFFICER,DISTRICT ELECTION OFFICER		PARLIAMENT			
		01-ELECTORAL OFFICERS	6,05,750	0	6,05,750
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,25,050	0	6,25,050
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TOTAL(DDO)			6,25,050	0	6,25,050
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	8,96,911	12,71,244	21,68,155
		01-ELECTIONS TO STATE LEGISLATURE	15,15,993	34,337	15,50,330
		01-ELECTORAL OFFICERS	1,88,96,316	1,80,72,049	3,69,68,365
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	TOTAL(MH)		2,13,09,220	1,93,77,630	4,06,86,850

			2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	39,648	39,648
				06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE	2,48,525	0	2,48,525

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAY			
			**********		----------	----------	----------
				TOTAL(MH)	2,48,525	39,648	2,88,173
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,069	49,674	1,48,743
			**********		----------	----------	----------

	TOTAL(MH)		99,069	49,674	1,48,743
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TOTAL(DDO)			2,16,56,814	1,94,66,952	4,11,23,766
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTION COMMISSION	30,300	0	30,300
		01-ELECTIONS TO PARLIAMENT	17,69,147	3,42,764	21,11,911
		01-ELECTORAL OFFICERS	95,11,483	48,59,561	1,43,71,044
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	TOTAL(MH)		1,13,10,930	52,02,325	1,65,13,255
	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	42,480	42,480
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	TOTAL(MH)		0	42,480	42,480

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TOTAL(DDO)					1,13,10,930	52,44,805	1,65,55,735
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA		2015	01-ELECTIONS TO PARLIAMENT		14,784	5,13,458	5,28,242
			01-ELECTORAL OFFICERS		17,26,512	34,05,923	51,32,435

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
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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	TOTAL(MH)		17,41,296	39,19,381	56,60,677
		**********			----------	----------	----------
		TOTAL(DDO)			17,41,296	39,19,381	56,60,677
		TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT	2015	01-ELECTIONS TO PARLIAMENT	36,711	3,30,271	3,66,982

ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR		01-ELECTORAL OFFICERS	56,59,362	63,09,172	1,19,68,534
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	TOTAL(MH)		74,37,369	1,05,58,824	1,79,96,193
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TOTAL(DDO)			74,37,369	1,05,58,824	1,79,96,193
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO PARLIAMENT	5,51,462	2,58,095	8,09,557
		01-ELECTIONS TO STATE LEGISLATURE	4,51,025	0	4,51,025
		01-ELECTORAL OFFICERS	55,14,761	70,59,003	1,25,73,764
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	TOTAL(MH)		65,17,248	73,17,098	1,38,34,346

2075	01-ELECTIONS	0	22,750	22,750
	UNDER THE SIKH			
	GURDWARA ACT			
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	TOTAL(MH)	0	22,750	22,750
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TOTAL(DDO)		65,17,248	73,39,848	1,38,57,096

NAME OF DEPARTMENT	NAME 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),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	3,84,320	0	3,84,320
				01-ELECTIONS TO STATE LEGISLATURE	1,98,304	0	1,98,304
				01-ELECTORAL OFFICERS	36,28,075	51,94,951	88,23,026

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	TOTAL(MH)		42,10,699	51,94,951	94,05,650
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TOTAL(DDO)			42,10,699	51,94,951	94,05,650
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-ELECTIONS TO PARLIAMENT	13,86,25,644	88,46,354	14,74,71,998
		01-ELECTORAL OFFICERS	98,32,324	1,69,00,908	2,67,33,232
	**********		----------	----------	----------
	TOTAL(MH)		14,84,57,968	2,57,47,262	17,42,05,230
	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	50,000	50,000
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	TOTAL(MH)		0	50,000	50,000
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TOTAL(DDO)					14,84,57,968	2,57,97,262	17,42,55,230
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO PARLIAMENT			2,43,454	13,12,092	15,55,546
		01-ELECTIONS TO STATE LEGISLATURE			11,34,100	0	11,34,100
		01-ELECTORAL OFFICERS			1,50,24,546	2,43,96,150	3,94,20,696
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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)		1,64,02,100	2,57,08,242	4,21,10,342
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	40,375	40,375
			**********		----------	----------	----------

	TOTAL(MH)		1,64,02,100	2,57,48,617	4,21,50,717
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TOTAL(DDO)			1,64,02,100	2,57,48,617	4,21,50,717
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTIONS TO PARLIAMENT	1,06,103	1,84,090	2,90,193
		01-ELECTORAL OFFICERS	67,06,278	58,25,661	1,25,31,939
	**********		----------	----------	----------
	TOTAL(MH)		68,12,381	60,09,751	1,28,22,132
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TOTAL(DDO)			68,12,381	60,09,751	1,28,22,132
TEHSILDAR DISTRICT ELECTION OFFICER,MOHALI	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	30,000	30,000
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	TOTAL(MH)		0	30,000	30,000

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TOTAL(DDO)				0	30,000	30,000	
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER			2015	01-ELECTIONS TO PARLIAMENT	2,94,786	70,150	3,64,936
				01-ELECTORAL OFFICERS	62,55,364	66,32,210	1,28,87,574
			**********		----------	----------	----------
			TOTAL(MH)		65,50,150	67,02,360	1,32,52,510
			2075	01-ELECTIONS	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
				UNDER THE SIKH GURDWARA ACT			
			**********		----------	----------	----------
			TOTAL(MH)		0	40,000	40,000

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		TOTAL(DDO)			65,50,150	67,42,360	1,32,92,510
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTIONS TO PARLIAMENT	1,65,076	85,047	2,50,123
				01-ELECTORAL OFFICERS	62,06,340	71,95,426	1,34,01,766
			**********		----------	----------	----------
			TOTAL(MH)		63,71,416	72,80,473	1,36,51,889
		**********			----------	----------	----------
		TOTAL(DDO)			63,71,416	72,80,473	1,36,51,889
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTIONS TO PARLIAMENT	1,96,515	6,667	2,03,182
				01-ELECTORAL OFFICERS	61,55,133	47,15,955	1,08,71,088

			**********		----------	----------	----------
			TOTAL(MH)		63,51,648	47,22,622	1,10,74,270
			**********		----------	----------	----------
TOTAL(DDO)					63,51,648	47,22,622	1,10,74,270
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTION COMMISSION			0	6,68,900	6,68,900
		01-ELECTIONS TO PARLIAMENT			36,44,125	12,51,236	48,95,361
		01-ELECTIONS TO STATE LEGISLATURE			15,69,938	0	15,69,938

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTORAL OFFICERS	1,89,32,713	1,93,98,714	3,83,31,427
			**********		----------	----------	----------

	TOTAL(MH)		2,41,46,776	2,13,18,850	4,54,65,626
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TOTAL(DDO)			2,41,46,776	2,13,18,850	4,54,65,626
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO PARLIAMENT	8,19,343	9,54,769	17,74,112
		01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
		01-ELECTORAL OFFICERS	83,48,305	1,03,53,132	1,87,01,437
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TOTAL(MH)			95,89,471	1,13,07,901	2,08,97,372
	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	33,630	33,630
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TOTAL(MH)			0	33,630	33,630

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TOTAL(DDO)					95,89,471	1,13,41,531	2,09,31,002
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTIONS TO PARLIAMENT			1,75,377	1,19,563	2,94,940
		01-ELECTORAL OFFICERS			78,95,799	1,04,31,607	1,83,27,406
	**********				----------	----------	----------
	TOTAL(MH)				80,71,176	1,05,51,170	1,86,22,346
	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT			0	38,940	38,940
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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)		0	38,940	38,940

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,569	0	1,11,569
			**********		----------	----------	----------
			TOTAL(MH)		1,11,569	38,940	1,50,509
		**********			----------	----------	----------
		TOTAL(DDO)			81,82,745	1,05,90,110	1,87,72,855
		TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	4,97,127	7,58,564	12,55,691
				01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0	15,00,000
				01-ELECTORAL OFFICERS	2,36,59,411	1,14,90,767	3,51,50,178
			**********		----------	----------	----------
			TOTAL(MH)		2,56,56,538	1,22,49,331	3,79,05,869

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TOTAL(DDO)					2,56,56,538	1,22,49,331	3,79,05,869
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015			01-ELECTIONS TO PARLIAMENT	7,51,778	1,02,091	8,53,869
				01-ELECTIONS TO STATE LEGISLATURE	26,21,998	0	26,21,998
				01-ELECTORAL OFFICERS	74,73,473	80,32,003	1,55,05,476
			**********		----------	----------	----------
			TOTAL(MH)		1,08,47,249	81,34,094	1,89,81,343
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,47,249	81,34,094	1,89,81,343

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

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EXCISE AN	TOTAL(CCO)				261,68,39,21,952	25,49,86,90,208	287,18,26,12,160
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TOTAL(DEPT)					261,68,39,21,952	25,49,86,90,208	287,18,26,12,160
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	1,93,73,715	22,93,846	2,16,67,561
				98-COMPUTERIZATION IN THE STATE	16,74,419	2,87,394	19,61,813
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TOTAL(MH)					3,18,95,383	1,07,15,334	4,26,10,717
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,257	1,97,433	7,86,690

			**********		----------	----------	----------
			TOTAL(MH)		5,89,257	1,97,433	7,86,690
		********************************			----------	----------	----------
		TOTAL(DDO)			3,24,84,640	1,09,12,767	4,33,97,407
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	TOTAL(CCO)				261,70,55,59,343	25,50,14,68,881	287,20,70,28,224
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TOTAL(DEPT)					261,70,55,59,343	25,50,14,68,881	287,20,70,28,224

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	1,47,43,611	15,82,573	1,63,26,184
			**********		----------	----------	----------
			TOTAL(MH)		1,47,43,611	15,82,573	1,63,26,184

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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		TOTAL(DDO)			1,47,43,611	15,82,573	1,63,26,184
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	3,24,40,500	33,50,949	3,57,91,449
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	10,45,430	36,500	10,81,930
		**********			----------	----------	----------
		TOTAL(MH)			4,82,29,541	49,70,022	5,31,99,563
			2040	01-DIRECTION AND ADMINISTRATION	34,43,068	4,18,640	38,61,708
		**********			----------	----------	----------
		TOTAL(MH)			34,43,068	4,18,640	38,61,708

2043	01-DIRECTION AND ADMINISTRATION	3,90,04,958	34,60,468	4,24,65,426
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TOTAL(MH)		3,90,04,958	34,60,468	4,24,65,426
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,71,348	1,19,286	6,90,634
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TOTAL(MH)		5,71,348	1,19,286	6,90,634
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TOTAL(DDO)		9,12,48,915	89,68,416	10,02,17,331
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE &	2040 01-DIRECTION AND	1,81,77,814	31,55,365	2,13,33,179

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TAXATION COMMISSIONER		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,77,814	31,55,365	2,13,33,179
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	3,15,69,694	35,61,572	3,51,31,266
			**********		----------	----------	----------
			TOTAL(MH)		3,15,69,694	35,61,572	3,51,31,266
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,99,807	1,17,007	15,16,814
			**********		----------	----------	----------
			TOTAL(MH)		13,99,807	1,17,007	15,16,814

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TOTAL(DDO)			5,11,47,315	68,33,944	5,79,81,259
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-DIRECTION AND ADMINISTRATION	53,46,253	4,48,947	57,95,200
	**********		----------	----------	----------
	TOTAL(MH)		53,46,253	4,48,947	57,95,200
	2043	01-DIRECTION AND ADMINISTRATION	39,96,727	7,39,476	47,36,203
	**********		----------	----------	----------
	TOTAL(MH)		39,96,727	7,39,476	47,36,203
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,950	0	1,92,950

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

NAME OF DEPARTMENT	NAME 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 W	TOTAL(MH)		1,92,950	0	1,92,950
		**********					
		TOTAL(DDO)			95,35,930	11,88,423	1,07,24,353
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	1,33,249	0	1,33,249
			**********				
			TOTAL(MH)		3,26,199	0	3,26,199
		**********					
		TOTAL(DDO)			96,69,179	11,88,423	1,08,57,602

ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	45,37,702	5,21,886	50,59,588
	**********		----------	----------	----------
	TOTAL(MH)		45,37,702	5,21,886	50,59,588
	2043	01-DIRECTION AND ADMINISTRATION	1,28,83,522	13,45,588	1,42,29,110
	**********		----------	----------	----------
	TOTAL(MH)		1,28,83,522	13,45,588	1,42,29,110
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,709	0	2,709
		04-LEGAL AID TO THE POOR	16,190	0	16,190
	**********		----------	----------	----------
	TOTAL(MH)		18,899	0	18,899

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

NAME OF DEPARTMENT	NAME 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(DDO)			1,74,40,123	18,67,474	1,93,07,597
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA		2040	01-DIRECTION AND ADMINISTRATION	81,63,922	9,02,988	90,66,910
		**********					
		TOTAL(MH)			81,82,821	9,02,988	90,85,809
			2043	01-DIRECTION AND ADMINISTRATION	87,84,938	10,49,939	98,34,877

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	TOTAL(MH)		87,84,938	10,49,939	98,34,877
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TOTAL(DDO)			3,43,88,983	38,20,401	3,82,09,384
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	41,92,365	4,33,498	46,25,863
	**********		----------	----------	----------
	TOTAL(MH)		41,92,365	4,33,498	46,25,863
	2043	01-DIRECTION AND ADMINISTRATION	45,22,768	4,12,033	49,34,801
	**********		----------	----------	----------
	TOTAL(MH)		45,22,768	4,12,033	49,34,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,09,394	0	2,09,394

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)			2,09,394	0	2,09,394
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			89,24,527	8,45,531	97,70,058
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	1,24,70,260	12,40,276	1,37,10,536
		TOTAL(MH)			1,26,79,654	12,40,276	1,39,19,930

	2235	03-REIMBURSEMEN T 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)			2,18,15,233	20,85,807	2,39,01,040
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	41,73,549	5,27,402	47,00,951
	**********		----------	----------	----------
	TOTAL(MH)		41,73,549	5,27,402	47,00,951
	2043	01-DIRECTION AND ADMINISTRATION	1,51,03,789	15,53,895	1,66,57,684
	**********		----------	----------	----------
	TOTAL(MH)		1,51,03,789	15,53,895	1,66,57,684

				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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,615	1,68,658	3,97,273
				04-LEGAL AID TO THE POOR	29,850	0	29,850

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	TOTAL(MH)		4,58,465	1,68,658	6,27,123
	**********		----------	----------	----------
TOTAL(DDO)			1,97,35,803	22,49,955	2,19,85,758
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	1,10,03,567	15,80,254	1,25,83,821
	**********		----------	----------	----------
	TOTAL(MH)		1,10,03,567	15,80,254	1,25,83,821
	2043	01-DIRECTION AND ADMINISTRATION	1,73,59,005	13,96,320	1,87,55,325

				**********		----------	----------	----------
				TOTAL(MH)		1,73,59,005	13,96,320	1,87,55,325
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,59,610	4,11,789	21,71,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	17,59,610	4,11,789	21,71,399
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,88,182	33,88,363	3,35,76,545
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	18,86,389	2,34,748	21,21,137

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		18,86,389	2,34,748	21,21,137
			2043	01-DIRECTION AND ADMINISTRATION	1,63,44,928	32,23,626	1,95,68,554
			**********		----------	----------	----------
			TOTAL(MH)		1,63,44,928	32,23,626	1,95,68,554
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,78,004	4,251	1,82,255
			**********		----------	----------	----------
			TOTAL(MH)		1,78,004	4,251	1,82,255
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TOTAL(DDO)					1,84,09,321	34,62,625	2,18,71,946

	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	3,28,23,163	33,05,408	3,61,28,571	
	COMMISSIONER,ASSISTANT EXCISE		ESTABLISHMENT				
	AND TAXATION COMMISSIONER						
			04-IMPROVEMENT	18,06,500	1,77,000	19,83,500	
			OF THE				
			INFRASTRUCTURE				
			FOR 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
				DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		3,46,29,663	34,82,408	3,81,12,071
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	2,75,03,886	15,62,073	2,90,65,959
			**********		----------	----------	----------
			TOTAL(MH)		2,75,03,886	15,62,073	2,90,65,959

2043	01-DIRECTION AND ADMINISTRATION	5,81,98,258	42,35,394	6,24,33,652
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TOTAL(MH)		5,81,98,258	42,35,394	6,24,33,652
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	4,41,583	93,174	5,34,757
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TOTAL(MH)		4,41,583	2,93,174	7,34,757

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TOTAL(DDO)					12,07,73,390	95,73,049	13,03,46,439
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT			3,59,17,687	36,10,700	3,95,28,387
		04-IMPROVEMENT OF THE			9,13,324	99,376	10,12,700

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
				INFRASTRUCTURE FOR THE DEPARTMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		3,68,31,011	37,10,076	4,05,41,087
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE	2040	01-DIRECTION AND	46,71,609	5,99,144	52,70,753

CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR	ADMINISTRATION				
		**********		----------	----------	----------
		TOTAL(MH)		46,71,609	5,99,144	52,70,753
		2043	01-DIRECTION AND ADMINISTRATION	3,44,80,896	46,64,201	3,91,45,097
		**********		----------	----------	----------
		TOTAL(MH)		3,44,80,896	46,64,201	3,91,45,097
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,94,134	1,11,831	5,05,965
		**********		----------	----------	----------
		TOTAL(MH)		3,94,134	1,11,831	5,05,965
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TOTAL(DDO)				7,63,77,650	90,85,252	8,54,62,902

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT		2,34,52,904	24,08,320	2,58,61,224
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		12,49,311	1,64,255	14,13,566
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	TOTAL(MH)			2,47,02,215	25,72,575	2,72,74,790

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

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	31,80,491	3,06,396	34,86,887
			**********		----------	----------	----------
			TOTAL(MH)		31,80,491	3,06,396	34,86,887

	2043	01-DIRECTION AND ADMINISTRATION	2,88,41,308	42,67,756	3,31,09,064
	**********		----------	----------	----------
	TOTAL(MH)		2,88,41,308	42,67,756	3,31,09,064
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,946	0	81,946
	**********		----------	----------	----------
	TOTAL(MH)		81,946	0	81,946
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TOTAL(DDO)			5,68,05,960	71,46,727	6,39,52,687
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	44,49,970	3,95,140	48,45,110
	**********		----------	----------	----------
	TOTAL(MH)		44,49,970	3,95,140	48,45,110

2043	01-DIRECTION AND ADMINISTRATION				2,05,37,371	26,72,623	2,32,09,994
**********					----------	----------	----------
TOTAL(MH)					2,05,37,371	26,72,623	2,32,09,994
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT				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
				PENSIONERS			
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
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	TOTAL(MH)		10,42,330	0	10,42,330
	**********		----------	----------	----------
TOTAL(DDO)			2,60,29,671	30,67,763	2,90,97,434
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-DISTRICT ESTABLISHMENT	2,27,98,745	23,45,426	2,51,44,171
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	10,45,704	1,25,873	11,71,577
	**********		----------	----------	----------
	TOTAL(MH)		2,38,44,449	24,71,299	2,63,15,748

2040	01-DIRECTION AND ADMINISTRATION	1,21,55,364	12,79,162	1,34,34,526
**********				
TOTAL(MH)		1,21,55,364	12,79,162	1,34,34,526
2043	01-DIRECTION AND ADMINISTRATION	3,74,53,283	38,93,414	4,13,46,697
**********				
TOTAL(MH)		3,74,53,283	38,93,414	4,13,46,697

NAME OF DEPARTMENT	NAME 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	2,52,235	1,48,105	4,00,340

		GOVERNMENT PENSIONERS			
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TOTAL(MH)			2,52,235	1,48,105	4,00,340
**********			----------	----------	----------
TOTAL(DDO)			7,37,05,331	77,91,980	8,14,97,311
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	2,98,01,167	29,57,298	3,27,58,465
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	9,95,530	2,87,600	12,83,130
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TOTAL(MH)			3,07,96,697	32,44,898	3,40,41,595
	2040	01-DIRECTION AND ADMINISTRATION	1,04,84,304	9,63,695	1,14,47,999
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TOTAL(MH)		1,04,84,304	9,63,695	1,14,47,999	
2043	01-DIRECTION AND ADMINISTRATION	3,75,78,379	54,54,518	4,30,32,897	
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TOTAL(MH)		3,75,78,379	54,54,518	4,30,32,897	
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	70,281	5,25,179
			**********		----------	----------	----------
			TOTAL(MH)		2,16,67,398	70,281	2,17,37,679
		**********			----------	----------	----------
		TOTAL(DDO)			10,05,26,778	97,33,392	11,02,60,170
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	1,29,34,712	13,72,575	1,43,07,287
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,37,500	1,32,000	7,69,500
			**********		----------	----------	----------
			TOTAL(MH)		1,35,72,212	15,04,575	1,50,76,787
			2040	01-DIRECTION	19,92,731	2,03,316	21,96,047

	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		19,92,731	2,03,316	21,96,047	
2043	01-DIRECTION	1,41,98,155	17,85,960	1,59,84,115	
	AND				
	ADMINISTRATION				
**********		----------	----------	----------	
TOTAL(MH)		1,41,98,155	17,85,960	1,59,84,115	
2071	01-PENSION AND	1,36,317	0	1,36,317	
	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)		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
			**********				
		TOTAL(DDO)			2,99,40,308	34,93,851	3,34,34,159
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	2,58,18,298	26,70,937	2,84,89,235
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	14,46,031	1,94,170	16,40,201
			**********				
			TOTAL(MH)		2,72,64,329	28,65,107	3,01,29,436

2040	01-DIRECTION AND ADMINISTRATION	58,55,367	3,91,897	62,47,264	
**********		----------	----------	----------	
TOTAL(MH)		58,55,367	3,91,897	62,47,264	
2043	01-DIRECTION AND ADMINISTRATION	5,41,21,812	53,34,582	5,94,56,394	
**********		----------	----------	----------	
TOTAL(MH)		5,41,21,812	53,34,582	5,94,56,394	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,345	5,56,477	8,68,822
			**********				
			TOTAL(MH)		3,12,345	7,56,477	10,68,822
			**********				
			TOTAL(DDO)		8,75,53,853	93,48,063	9,69,01,916
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

**********			----------	----------	----------
TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	1,04,29,987	16,98,592	1,21,28,579
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,04,002	32,000	3,36,002
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,989	17,30,592	1,24,64,581
	2040	01-DIRECTION AND ADMINISTRATION	24,84,279	48,720	25,32,999
	**********		----------	----------	----------
	TOTAL(MH)		24,84,279	48,720	25,32,999

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	01-DIRECTION AND ADMINISTRATION	1,10,61,171	19,01,612	1,29,62,783
			**********		----------	----------	----------
			TOTAL(MH)		1,10,61,171	19,01,612	1,29,62,783
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,79,439	36,80,924	2,79,60,363
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III		2039	01-DISTRICT ESTABLISHMENT	3,18,03,939	34,62,330	3,52,66,269
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	13,84,600	0	13,84,600
			**********		----------	----------	----------
			TOTAL(MH)		3,31,88,539	34,62,330	3,66,50,869

2040	01-DIRECTION AND ADMINISTRATION	41,77,338	1,10,076	42,87,414
**********		----------	----------	----------
TOTAL(MH)		41,77,338	1,10,076	42,87,414
2043	01-DIRECTION AND ADMINISTRATION	6,09,76,466	62,07,545	6,71,84,011
**********		----------	----------	----------
TOTAL(MH)		6,09,76,466	62,07,545	6,71,84,011
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,345	2,76,378	5,94,723
**********		----------	----------	----------
TOTAL(MH)		3,18,345	2,76,378	5,94,723

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

NAME OF DEPARTMENT	NAME 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(DDO)			9,86,60,688	1,00,56,329	10,87,17,017
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	45,33,872	4,62,880	49,96,752
		**********					
		TOTAL(MH)			48,52,217	7,39,258	55,91,475
			2043	01-DIRECTION AND ADMINISTRATION	1,13,49,608	12,12,699	1,25,62,307
		**********					
		TOTAL(MH)			1,13,49,608	12,12,699	1,25,62,307

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,772	1,42,167	5,99,939
		04-LEGAL AID TO THE POOR	22,273	0	22,273
	**********		----------	----------	----------
		TOTAL(MH)	4,80,045	1,62,167	6,42,212
**********			----------	----------	----------
TOTAL(DDO)			11,50,24,213	1,18,94,075	12,69,18,288
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION	22,40,161	38,142	22,78,303
	**********		----------	----------	----------
		TOTAL(MH)	22,40,161	38,142	22,78,303

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

NAME OF DEPARTMENT	NAME 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,MOGA	2043	01-DIRECTION AND ADMINISTRATION	1,67,01,797	21,08,843	1,88,10,640
			********** TOTAL(MH)		1,67,01,797	21,08,843	1,88,10,640
********** TOTAL(DDO)					1,89,41,958	21,46,985	2,10,88,943
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA		2039	01-DISTRICT ESTABLISHMENT	49,75,40,081	5,11,02,290	54,86,42,371
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE	95,97,019	10,20,346	1,06,17,365

	DEPARTMENTS			
**********		----------	----------	----------
TOTAL(MH)		50,71,37,100	5,21,22,636	55,92,59,736
2040	01-DIRECTION AND ADMINISTRATION	3,88,71,761	40,11,554	4,28,83,315
**********		----------	----------	----------
TOTAL(MH)		3,88,71,761	40,11,554	4,28,83,315
2043	01-DIRECTION AND ADMINISTRATION	12,70,49,000	1,47,98,359	14,18,47,359
**********		----------	----------	----------
TOTAL(MH)		12,70,49,000	1,47,98,359	14,18,47,359
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,24,699	6,39,670	17,64,369

		**********			----------	----------	----------
		TOTAL(MH)			11,24,699	6,39,670	17,64,369

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

NAME OF DEPARTMENT	NAME 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(DDO)			67,41,82,560	7,15,72,219	74,57,54,779
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-DISTRICT ESTABLISHMENT	2,87,83,848	31,72,140	3,19,55,988
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	8,00,492	92,360	8,92,852
		**********			----------	----------	----------

	TOTAL(MH)		3,07,09,039	39,04,170	3,46,13,209
	2043	01-DIRECTION AND ADMINISTRATION	3,80,23,625	40,75,086	4,20,98,711
	**********		----------	----------	----------
	TOTAL(MH)		3,80,23,625	40,75,086	4,20,98,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,529	3,36,069	6,74,598
	**********		----------	----------	----------
	TOTAL(MH)		3,38,529	3,36,069	6,74,598
**********			----------	----------	----------
TOTAL(DDO)			74,21,29,054	7,92,47,874	82,13,76,928
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION	91,36,243	15,13,462	1,06,49,705

			**********		----------	----------	----------	
			TOTAL(MH)		91,36,243	15,13,462	1,06,49,705	

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

NAME OF DEPARTMENT	NAME 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(DDO)			91,36,243	15,13,462	1,06,49,705
	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)		2040	01-DIRECTION AND ADMINISTRATION	1,27,83,531	15,25,870	1,43,09,401
		**********			----------	----------	----------
		TOTAL(MH)			2,19,19,774	30,39,332	2,49,59,106
			2043	01-DIRECTION	1,45,87,159	26,32,831	1,72,19,990

		AND			
		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			1,45,87,159	26,32,831	1,72,19,990
2235	03-REIMBURSEMEN		7,30,345	30,673	7,61,018
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			7,30,345	30,673	7,61,018
******************************			----------	----------	----------
TOTAL(DDO)			3,72,37,278	57,02,836	4,29,40,114
ASSISTANT STATE TAX	2043	01-DIRECTION	2,85,88,114	32,36,968	3,18,25,082
COMMISSIONER,ASSISTANT STATE TAX		AND			
COMMISSIONER, JALANDHAR-3		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			2,85,88,114	32,36,968	3,18,25,082

		**********			----------	----------	----------	
		TOTAL(DDO)			2,85,88,114	32,36,968	3,18,25,082	
		ASSISTANT STATE TAX	2040	01-DIRECTION	18,000	0	18,000	

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

NAME OF DEPARTMENT	NAME 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,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4		AND ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			18,000	0	18,000
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-DIRECTION AND ADMINISTRATION	3,30,47,202	36,76,656	3,67,23,858
		**********			----------	----------	----------
		TOTAL(MH)			3,30,47,202	36,76,656	3,67,23,858

**********			----------	----------	----------
TOTAL(DDO)			3,30,65,202	36,76,656	3,67,41,858
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-DIRECTION AND ADMINISTRATION	67,68,177	0	67,68,177
	**********		----------	----------	----------
	TOTAL(MH)		67,68,177	0	67,68,177
	2043	01-DIRECTION AND ADMINISTRATION	2,51,10,627	31,97,445	2,83,08,072
	**********		----------	----------	----------
	TOTAL(MH)		2,51,10,627	31,97,445	2,83,08,072
**********			----------	----------	----------
TOTAL(DDO)			3,18,78,804	31,97,445	3,50,76,249
ASSISTANT STATE TAX COMMISSIONER,STATE INTELLIGENCE AND PREVENTIVE UNIT	2043	01-DIRECTION AND ADMINISTRATION	0	1,76,972	1,76,972
	**********		----------	----------	----------

				TOTAL(MH)		0	1,76,972	1,76,972
				**********		----------	----------	----------
				TOTAL(DDO)		0	1,76,972	1,76,972
			ASSITANT EXCISE AND TAXATION	2043	01-DIRECTION	1,92,82,596	46,60,226	2,39,42,822

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

NAME OF DEPARTMENT	NAME 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,AMRITSAR-2		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,82,596	46,60,226	2,39,42,822
			**********		----------	----------	----------
		TOTAL(DDO)			1,92,82,596	46,60,226	2,39,42,822
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-DIRECTION AND	20,96,120	1,05,120	22,01,240

CHANDIGARH		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		20,96,120	1,05,120	22,01,240
	2043	01-DIRECTION AND ADMINISTRATION	1,46,33,449	16,22,530	1,62,55,979
	**********		----------	----------	----------
	TOTAL(MH)		1,46,33,449	16,22,530	1,62,55,979
********			----------	----------	----------
TOTAL(DDO)			1,67,29,569	17,27,650	1,84,57,219
DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-DIRECTION AND ADMINISTRATION	1,25,04,046	17,04,418	1,42,08,464
	**********		----------	----------	----------
	TOTAL(MH)		1,25,04,046	17,04,418	1,42,08,464
********			----------	----------	----------
TOTAL(DDO)			1,25,04,046	17,04,418	1,42,08,464

		DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	8,78,152	3,46,469	12,24,621
		**********			----------	----------	----------
		TOTAL(MH)			8,78,152	3,46,469	12,24,621

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			8,78,152	3,46,469	12,24,621
		DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	6,43,939	66,624	7,10,563

	**********		----------	----------	----------
	TOTAL(MH)		15,22,091	4,13,093	19,35,184
	2043	01-DIRECTION AND ADMINISTRATION	65,61,269	11,23,670	76,84,939
	**********		----------	----------	----------
	TOTAL(MH)		65,61,269	11,23,670	76,84,939
********************************			----------	----------	----------
TOTAL(DDO)			80,83,360	15,36,763	96,20,123
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	1,05,58,705	13,78,712	1,19,37,417
	**********		----------	----------	----------
	TOTAL(MH)		1,05,58,705	13,78,712	1,19,37,417
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,05,260	0	4,05,260

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			4,05,260	0	4,05,260
********					----------	----------	----------
TOTAL(DDO)					1,09,63,965	13,78,712	1,23,42,677
DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION			34,08,667	2,14,542	36,23,209

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

NAME OF DEPARTMENT	NAME 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(A),JALANDHAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		34,08,667	2,14,542	36,23,209
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2043	01-DIRECTION AND	1,48,730	5,35,358	6,84,088

CHANDIGARH		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,730	5,35,358	6,84,088
	**********		----------	----------	----------
	TOTAL(DDO)		35,57,397	7,49,900	43,07,297
DEPUTY EXCISE AND TAXATION COMMISSIONER, (APPEAL),EXCISE AND TAXATION	2043	01-DIRECTION AND ADMINISTRATION	66,46,628	1,44,506	67,91,134
	**********		----------	----------	----------
	TOTAL(MH)		66,46,628	1,44,506	67,91,134
	**********		----------	----------	----------
	TOTAL(DDO)		66,46,628	1,44,506	67,91,134
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	72,88,420	11,62,070	84,50,490
	**********		----------	----------	----------
	TOTAL(MH)		72,88,420	11,62,070	84,50,490

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TOTAL(DDO)					72,88,420	11,62,070	84,50,490
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION			2,54,88,955	41,25,834	2,96,14,789
	**********				----------	----------	----------
	TOTAL(MH)				2,54,88,955	41,25,834	2,96,14,789

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

NAME OF DEPARTMENT	NAME 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(DDO)			2,54,88,955	41,25,834	2,96,14,789

DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	35,38,401	2,84,216	38,22,617
	**********		----------	----------	----------
	TOTAL(MH)		2,90,27,356	44,10,050	3,34,37,406
	2043	01-DIRECTION AND ADMINISTRATION	92,15,655	2,30,083	94,45,738
	**********		----------	----------	----------
	TOTAL(MH)		92,15,655	2,30,083	94,45,738
********			----------	----------	----------
TOTAL(DDO)			3,82,43,011	46,40,133	4,28,83,144
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION	43,92,970	5,87,310	49,80,280
	**********		----------	----------	----------
	TOTAL(MH)		43,92,970	5,87,310	49,80,280
	2235	03-COMPENSATION	1,71,61,300	0	1,71,61,300

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SITUATED

BETWEEN BORDER

FENCE AND

INTERNATIONAL

BORDER

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					2,31,789	0	2,31,789

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

NAME OF DEPARTMENT	NAME 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 EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	TOTAL(MH)		1,73,93,089	0	1,73,93,089

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TOTAL(DDO)			2,17,86,059	5,87,310	2,23,73,369
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-DIRECTION AND ADMINISTRATION	28,53,239	2,94,820	31,48,059
	**********		----------	----------	----------
	TOTAL(MH)		2,02,46,328	2,94,820	2,05,41,148
	2043	01-DIRECTION AND ADMINISTRATION	1,54,36,371	15,69,791	1,70,06,162
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	TOTAL(MH)		1,54,36,371	15,69,791	1,70,06,162
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,33,000	12,69,981	29,02,981

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		TOTAL(MH)			16,33,000	12,69,981	29,02,981
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TOTAL(DDO)					4,17,08,669	37,21,902	4,54,30,571
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION			29,42,46,824	2,11,53,578	31,54,00,402
		98-COMPUTERIZATION IN THE STATE			0	2,45,00,000	2,45,00,000
		**********			----------	----------	----------
		TOTAL(MH)			29,42,46,824	4,56,53,578	33,99,00,402

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
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EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)			29,42,46,824	4,56,53,578	33,99,00,402
		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)			29,43,98,388	4,56,53,578	34,00,51,966
			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	75,931	1,59,624	2,35,555
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	TOTAL(MH)			1,75,931	1,59,624	3,35,555
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TOTAL(DDO)				29,45,74,319	4,58,13,202	34,03,87,521
EXCISE AND TAXATION OFFICER,HAMIRA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,346	0	95,346

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

		**********			----------	----------	----------
		TOTAL(MH)			95,346	0	95,346
		**********			----------	----------	----------
		TOTAL(DDO)			95,346	0	95,346
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-DIRECTION AND ADMINISTRATION	29,71,629	3,75,807	33,47,436
		**********			----------	----------	----------
		TOTAL(MH)			29,71,629	3,75,807	33,47,436
			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)			33,17,335	3,75,807	36,93,142
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	17,22,350	2,20,048	19,42,398
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,22,350	2,20,048	19,42,398
	2043	01-DIRECTION AND ADMINISTRATION	1,12,61,631	16,26,803	1,28,88,434
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	TOTAL(MH)		1,12,61,631	16,26,803	1,28,88,434
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	TOTAL(DDO)		1,29,83,981	18,46,851	1,48,30,832

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

EXCISE AND TAXATION	**********							
	TOTAL(CCO)					2,35,62,47,558	27,36,60,886	2,62,99,08,444
	**********							
TOTAL(DEPT)						2,35,62,47,558	27,36,60,886	2,62,99,08,444
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	COLLECTOR,MALOUT	2030	01-EXPENSES ON SALE OF STAMPS	62,359	9,125	71,484	
		**********						
		TOTAL(MH)			1,13,23,990	16,35,928	1,29,59,918	
		**********						
		TOTAL(DDO)			1,30,46,340	18,55,976	1,49,02,316	
		COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	14,64,436	1,280	14,65,716	
		**********						

	TOTAL(MH)		14,64,436	1,280	14,65,716
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TOTAL(DDO)			14,64,436	1,280	14,65,716
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	6,26,053	0	6,26,053
		98-COMPUTERIZATION IN THE STATE	0	19,899	19,899
	**********		----------	----------	----------
	TOTAL(MH)		6,26,053	19,899	6,45,952
	**********		----------	----------	----------
	TOTAL(DDO)		6,26,053	19,899	6,45,952
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS	2,81,73,175	28,45,413	3,10,18,588

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
				ORGANISATION			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	98-COMPUTERIZATION IN THE STATE	11,264	0	11,264
			**********		----------	----------	----------
			TOTAL(MH)		2,81,84,439	28,45,413	3,10,29,852
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TOTAL(DDO)					2,81,84,439	28,45,413	3,10,29,852
DISTRICT SPORTS OFFICER,AMRITSAR			2071	01-GRATUITIES	0	16,00,000	16,00,000
				01-LEAVE ENCASHMENT BENEFITS	14,94,100	0	14,94,100
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,29,168	0	7,29,168
			**********		----------	----------	----------

	TOTAL(MH)		22,23,268	16,00,000	38,23,268
**********		----------	----------	----------	
TOTAL(DDO)			22,23,268	16,00,000	38,23,268
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	00-NO SUB HEAD	2,26,02,539	0	2,26,02,539
		01-COMMUTED VALUE OF PENSIONS	23,80,43,528	4,05,42,454	27,85,85,982
		01-FAMILY PENSIONS	1,10,24,20,534	21,71,53,368	1,31,95,73,902
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,19,61,51,668	12,49,77,937	1,32,11,29,605
		01-GRATUITIES	49,32,67,057	8,00,26,500	57,32,93,557
		01-LEAVE ENCASHMENT	15,87,77,314	2,33,82,357	18,21,59,671

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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,89,48,60,137	58,41,04,144	4,47,89,64,281
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,43,81,493	1,61,45,891	8,05,27,384
				01-PENSIONS TO LEGISLATORS	69,63,698	10,21,298	79,84,996
			**********		----------	----------	----------
			TOTAL(MH)		7,17,74,67,968	1,08,73,53,949	8,26,48,21,917
**********					----------	----------	----------
TOTAL(DDO)					7,17,74,67,968	1,08,73,53,949	8,26,48,21,917

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-DIRECTION AND ADMINISTRATION	16,346	140	16,486
		01-EXPENSES ON SALE OF STAMPS	4,33,636	52,807	4,86,443
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	TOTAL(MH)		4,49,982	52,947	5,02,929
	2071	01-GRATUITIES	19,09,824	0	19,09,824
		01-LEAVE ENCASHMENT BENEFITS	6,17,97,042	25,80,538	6,43,77,580
		01-PENSION AND OTHER RETIREMENT BENEFITS	64,65,627	1,38,592	66,04,219
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	58,97,927	0	58,97,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		7,60,70,420	27,19,130	7,87,89,550
		**********					
		TOTAL(DDO)			7,65,20,402	27,72,077	7,92,92,479
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	10,90,33,894	74,07,787	11,64,41,681

01-FAMILY PENSIONS	73,36,66,231	8,14,34,206	81,51,00,437
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	46,05,19,606	4,79,67,952	50,84,87,558
01-GRATUITIES	45,52,27,720	2,31,27,277	47,83,54,997
01-LEAVE ENCASHMENT BENEFITS	13,20,54,564	2,75,51,720	15,96,06,284
01-PENSION AND OTHER RETIREMENT BENEFITS	1,80,27,81,312	19,89,25,748	2,00,17,07,060
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,15,89,829	20,22,373	2,36,12,202
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TOTAL(MH)	3,71,48,73,156	38,84,37,063	4,10,33,10,219

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

NAME OF DEPARTMENT	NAME 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TOTAL(DDO)			3,71,48,95,215	38,84,37,063	4,10,33,32,278
DISTRICT TREASURY OFFICER,FARIDKOT			2054	01-TREASURY ESTABLISHMENT	49,82,631	10,01,259	59,83,890
				98-COMPUTERIZATION IN THE STATE	13,810	1,550	15,360
		**********					
		TOTAL(MH)			3,71,98,69,597	38,94,39,872	4,10,93,09,469
			2071	01-COMMUTED	19,18,12,948	1,81,47,710	20,99,60,658

VALUE OF PENSIONS			
01-FAMILY PENSIONS	60,83,08,233	6,88,16,321	67,71,24,554
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	38,86,81,447	4,14,22,368	43,01,03,815
01-GRATUITIES	43,50,74,664	3,04,77,938	46,55,52,602
01-LEAVE ENCASHMENT BENEFITS	4,06,29,096	65,49,941	4,71,79,037
01-PENSION AND OTHER RETIREMENT BENEFITS	2,38,75,07,550	26,14,03,474	2,64,89,11,024
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,25,21,640	20,35,560	2,45,57,200

				01-PENSIONS TO LEGISLATORS	50,22,616	5,85,622	56,08,238

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	TOTAL(MH)		4,07,95,58,194	42,94,38,934	4,50,89,97,128
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
			**********		----------	----------	----------
			TOTAL(MH)		4,07,95,76,994	42,94,38,934	4,50,90,15,928

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TOTAL(DDO)			7,79,94,68,650	81,88,78,806	8,61,83,47,456
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-LEAVE ENCASHMENT BENEFITS	69,77,516	48,09,132	1,17,86,648
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,87,128	7,78,888	23,66,016
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	TOTAL(MH)		85,64,644	55,88,020	1,41,52,664
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TOTAL(DDO)			85,64,644	55,88,020	1,41,52,664
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	71,07,78,321	7,31,38,309	78,39,16,630
		01-FAMILY PENSIONS	2,13,58,37,898	34,93,06,547	2,48,51,44,445

				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,19,62,90,304	12,45,54,241	1,32,08,44,545

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
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-GRATUITIES	2,17,74,72,378	15,35,74,223	2,33,10,46,601
				01-LEAVE ENCASHMENT BENEFITS	36,49,20,450	6,01,99,498	42,51,19,948
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,83,14,01,275	1,10,75,89,592	8,93,89,90,867
				01-PENSION TO EMPLOYEES OF	15,15,51,257	2,40,29,274	17,55,80,531

		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	84,32,554	14,79,414	99,11,968
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TOTAL(MH)			14,57,66,84,437	1,89,38,71,098	16,47,05,55,535
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TOTAL(DDO)			14,57,66,84,437	1,89,38,71,098	16,47,05,55,535
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-DIRECTION AND ADMINISTRATION	52,391	472	52,863
		01-EXPENSES ON SALE OF STAMPS	8,87,181	79,200	9,66,381
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TOTAL(MH)			9,39,572	79,672	10,19,244
	2071	01-COMMUTED	70,31,88,909	6,87,08,873	77,18,97,782

					VALUE OF PENSIONS			
					01-FAMILY PENSIONS	2,08,11,54,760	24,52,61,923	2,32,64,16,683
					01-GOVERNMENT CONTRIBUTION	1,32,36,57,004	14,05,46,154	1,46,42,03,158

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

NAME OF DEPARTMENT	NAME 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 DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-GRATUITIES	1,68,14,53,075	12,60,03,638	1,80,74,56,713
				01-LEAVE ENCASHMENT BENEFITS	27,38,48,310	3,57,11,385	30,95,59,695
				01-PENSION AND	8,67,19,14,364	96,23,83,883	9,63,42,98,247

		OTHER RETIREMENT BENEFITS			
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	25,78,06,601	2,93,34,879	28,71,41,480
		01-PENSIONS TO LEGISLATORS	2,15,61,712	19,11,373	2,34,73,085
	**********		----------	----------	----------
	TOTAL(MH)		15,01,45,84,735	1,60,98,62,108	16,62,44,46,843
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TOTAL(DDO)			15,01,55,24,307	1,60,99,41,780	16,62,54,66,087
DISTRICT TREASURY OFFICER,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

	DYING IN		
	HARNESS		
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,O/O ADDL. DIRECTOR (T & A), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	0	3,07,706	3,07,706
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	3,07,706	5,07,706
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,000	3,07,706	5,07,706

TREASURY OFFICER,FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,200	0	75,200
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	TOTAL(MH)		75,200	0	75,200
**********			----------	----------	----------
TOTAL(DDO)			75,200	0	75,200
TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	63,249	8,662	71,911
	**********		----------	----------	----------
	TOTAL(MH)		63,249	8,662	71,911
**********			----------	----------	----------
TOTAL(DDO)			63,249	8,662	71,911
TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON	44,172	9,117	53,289

SALE OF STAMPS

			**********		----------	----------	----------
			TOTAL(MH)		44,172	9,117	53,289
			**********		----------	----------	----------
			TOTAL(DDO)		44,172	9,117	53,289
		TREASURY OFFICER,TREASURY OFFICE 2054	01-TREASURY ESTABLISHMENT		51,206	0	51,206

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
			**********		----------	----------	----------
			TOTAL(MH)		51,206	0	51,206
		**********			----------	----------	----------
		TOTAL(DDO)			51,206	0	51,206
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	TOTAL(CCO)					47,04,34,72,348	5,69,68,67,818	52,74,03,40,166
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
			**********		----------	----------	----------
			TOTAL(MH)		24,67,325	0	24,67,325
			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

		**********			----------	----------	----------
		TOTAL(MH)			10,54,438	0	10,54,438
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TOTAL(DDO)					35,21,763	0	35,21,763
MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			54,366	0	54,366
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		54,366	0	54,366
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********			----------	----------	----------

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 OPERATION) FUND OF RESERVE BANK OF INDIA	80,17,17,247	0	80,17,17,247
		10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	98,87,696	0	98,87,696
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TOTAL(MH)			81,16,59,309	0	81,16,59,309
2071	01-FAMILY PENSIONS		12,203	0	12,203
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TOTAL(MH)			12,203	0	12,203

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TOTAL(DDO)					81,16,71,512	0	81,16,71,512
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS			27,23,574	0	27,23,574
	**********				----------	----------	----------
	TOTAL(MH)				27,23,574	0	27,23,574
**********					----------	----------	----------
TOTAL(DDO)					27,23,574	0	27,23,574

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
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	0	17,90,240	17,90,240

CHANDIGARH

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TOTAL(MH)			0	17,90,240	17,90,240
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TOTAL(DDO)			0	17,90,240	17,90,240
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,73,960	0	30,73,960
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TOTAL(MH)			30,73,960	0	30,73,960
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,76,317	2,81,675	8,57,992
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TOTAL(MH)			5,76,317	2,81,675	8,57,992

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TOTAL(DDO)						36,50,277	2,81,675	39,31,952
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475			03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	49,69,000	49,69,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,05,60,000	1,05,60,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	66,43,000	0	66,43,000

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	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	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	1,41,16,000	0	1,41,16,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,62,59,000	1,55,29,000	4,17,88,000
**********				----------	----------	----------	----------
TOTAL(DDO)					2,62,59,000	1,55,29,000	4,17,88,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB		2071		01-FAMILY PENSIONS	5,28,405	32,809	5,61,214

				01-GRATUITIES	3,23,500	16,42,210	19,65,710
				01-LEAVE ENCASHMENT BENEFITS	3,12,63,920	98,700	3,13,62,620
				01-PENSION AND OTHER RETIREMENT BENEFITS	98,77,251	10,85,534	1,09,62,785
**********					----------	----------	----------
TOTAL(MH)					4,19,93,076	28,59,253	4,48,52,329
**********					----------	----------	----------
TOTAL(DDO)					4,19,93,076	28,59,253	4,48,52,329
	ADDITIONAL DISTRICT ELECTION OFFICER	2075	01-ELECTIONS		0	1,23,900	1,23,900

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

NAME OF DEPARTMENT	NAME 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,ADDITIONAL DISTRICT ELECTION OFFICER		UNDER THE SIKH GURDWARA ACT			

			**********		----------	----------	----------
			TOTAL(MH)		0	1,23,900	1,23,900
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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 THE POOR	6,26,424	0	6,26,424
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,30,048	0	1,30,048
			**********		----------	----------	----------
			TOTAL(MH)		14,86,184	0	14,86,184
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TOTAL(DDO)					14,86,184	1,23,900	16,10,084

ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-LEAVE ENCASHMENT BENEFITS	43,79,750	0	43,79,750		
	**********		----------	----------	----------		
	TOTAL(MH)		43,79,750	0	43,79,750		
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TOTAL(DDO)			43,79,750	0	43,79,750		
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	01-FAMILY PENSIONS	7,20,124	1,50,324	8,70,448	
			01-GRATUITIES	15,29,000	0	15,29,000	
			01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500	
			01-PENSION AND OTHER	28,27,229	0	28,27,229	

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

					RETIREMENT BENEFITS			
				**********		----------	----------	----------
				TOTAL(MH)		57,12,853	1,50,324	58,63,177
				**********		----------	----------	----------
				TOTAL(DDO)		57,12,853	1,50,324	58,63,177
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	62,24,430	10,53,240	72,77,670	
				**********	----------	----------	----------	
				TOTAL(MH)	62,24,430	10,53,240	72,77,670	
				**********	----------	----------	----------	
				TOTAL(DDO)	62,24,430	10,53,240	72,77,670	
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	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 GOVERNMENT PENSIONERS	14,99,695	2,66,694	17,66,389	
				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	

NAME OF	NAME OF	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	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	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
			**********		61,14,874	2,66,694	63,81,568
			TOTAL(MH)				
**********					61,14,874	2,66,694	63,81,568
TOTAL(DDO)							
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE			2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

ENGINNER(BORING)		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,010	0	2,18,010
		04-LEGAL AID TO THE POOR	75,489	0	75,489
	**********		----------	----------	----------
	TOTAL(MH)		4,93,499	0	4,93,499
**********			----------	----------	----------
TOTAL(DDO)			4,93,499	0	4,93,499
ASSISTANT APPRENTICE	2071	01-PENSION AND	12,51,044	0	12,51,044

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
		ADVISOR,R.I.G.		OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,51,044	0	12,51,044
		**********			----------	----------	----------
		TOTAL(DDO)			12,51,044	0	12,51,044
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	45,86,562	5,23,129	51,09,691
				01-DIRECTION	2,17,16,399	21,78,706	2,38,95,105
				01-HOME GUARDS URBAN AND RURAL WING	3,00,60,682	71,92,019	3,72,52,701
				02-ASSISTANCE	8,06,30,000	23,35,000	8,29,65,000

	TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB			
	02-HOME GUARDS BORDER WING	13,45,996	3,36,506	16,82,502
	04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	0	14,65,981	14,65,981
	98-COMPUTERIZATION IN STATE	28,29,365	10,450	28,39,815
	98-COMPUTERIZATION IN THE STATE	10,18,560	7,09,562	17,28,122
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TOTAL(MH)		14,21,87,564	1,47,51,353	15,69,38,917
2235	03-REIMBURSEMENT OF MEDICAL	13,818	38,946	52,764

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,818	38,946	52,764
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	4070	04-CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)	2,80,000	0	2,80,000
				35-NATIONAL E VIDHAN	0	10,98,974	10,98,974

		APPLICATION (NEVA)			
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	TOTAL(MH)		2,80,000	10,98,974	13,78,974
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TOTAL(DDO)			14,24,81,382	1,58,89,273	15,83,70,655
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
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	01-PENSION AND OTHER	87,562	0	87,562

NAME OF DEPARTMENT	NAME 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)		87,562	0	87,562
		**********			----------	----------	----------
		TOTAL(DDO)			87,562	0	87,562
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS	49,18,780	6,37,840	55,56,620
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,71,789	41,296	6,13,085

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TOTAL(MH)			54,90,569	6,79,136	61,69,705
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,45,142	4,63,200	17,08,342
	04-LEGAL AID TO THE POOR		48,669	0	48,669
	**********		----------	----------	----------
	TOTAL(MH)		12,93,811	4,63,200	17,57,011
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TOTAL(DDO)			67,84,380	11,42,336	79,26,716
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	1,70,685	0	1,70,685

TRANSPARENCY &

ACCOUNTABILITY

COMMISSION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	20,34,120	39,78,864
				01-PENSION AND OTHER RETIREMENT	31,83,681	3,26,208	35,09,889

		BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)		51,28,425	23,60,328	74,88,753	
**********		----------	----------	----------	
TOTAL(DDO)		51,28,425	23,60,328	74,88,753	
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	20,86,255	0	20,86,255
26-DIRECTORATE GOVERNANCE REFORMS			7,20,95,006	6,07,18,917	13,28,13,923
37-NATIONAL E			56,29,217	0	56,29,217

					VIDHAN			
					APPLICATION			
					(NEVA)			
					40-PUBLIC	61,44,482	0	61,44,482

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
				GRIEVANCE REDRESSAL SYSTEM			
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	42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	1,15,18,795	0	1,15,18,795
				43-E-OFFICE	0	2,00,00,000	2,00,00,000
				44-STATE DATA CENTRE	2,61,41,847	0	2,61,41,847
			**********		----------	----------	----------
				TOTAL(MH)	12,36,15,602	8,07,18,917	20,43,34,519

4070	02-VIGILANCE BUREAU	0	10,67,021	10,67,021
	04-CONSTRUCTION OF CIVIL DEFENCE AND HOME GUARDS SPECIALIZED TRAINING INSTITUTE AT SUNDRA, TEHSIL DERABASSI (MOHALI)	23,21,865	0	23,21,865
	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	52,46,491	5,59,900	58,06,391

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			TOTAL(MH)		4,96,24,315	16,26,921	5,12,51,236
			**********		----------	----------	----------
			TOTAL(DDO)		17,32,39,917	8,23,45,838	25,55,85,755

NAME OF DEPARTMENT	NAME 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),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	23,04,934	0	23,04,934
			**********		----------	----------	----------
			TOTAL(MH)		5,19,29,249	16,26,921	5,35,56,170
			**********		----------	----------	----------
			TOTAL(DDO)		17,55,44,851	8,23,45,838	25,78,90,689

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	98,23,500	0	98,23,500

				ASSISTANCE PROGRAMME			
				04-LEGAL AID TO THE POOR	7,25,800	0	7,25,800
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,25,000	0	6,25,000
			**********	**********			
				TOTAL(MH)	1,25,56,130	0	1,25,56,130
			**********	**********			
				TOTAL(DDO)	1,25,56,130	0	1,25,56,130

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

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	12,04,144	1,23,613	13,27,757
			**********		----------	----------	----------
			TOTAL(MH)		22,21,204	1,23,613	23,44,817
			**********		----------	----------	----------
			TOTAL(DDO)		22,21,204	1,23,613	23,44,817
ASSISTANT CONTROLLER,CIVIL SURGEON			2071	01-LEAVE ENCASHMENT BENEFITS	1,60,18,742	10,25,582	1,70,44,324
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,54,120	1,04,002	11,58,122

			**********		----------	----------	----------
			TOTAL(MH)		1,70,72,862	11,29,584	1,82,02,446
			**********		----------	----------	----------
			TOTAL(DDO)		1,70,72,862	11,29,584	1,82,02,446
	ASSISTANT	2071	01-LEAVE		15,810	0	15,810
	CONTROLLER,CO-OPERATIVE		ENCASHMENT				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,63,592	33,085	2,96,677
			**********		----------	----------	----------
			TOTAL(MH)		2,79,402	33,085	3,12,487

**********			----------	----------	----------
TOTAL(DDO)			2,79,402	33,085	3,12,487
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	61,113	0	61,113
	**********		----------	----------	----------
	TOTAL(MH)		61,113	0	61,113
**********			----------	----------	----------
TOTAL(DDO)			61,113	0	61,113
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	11,163	0	11,163
		01-TOUR EXPENSES	8,71,889	58,500	9,30,389
	**********		----------	----------	----------
	TOTAL(MH)		8,83,052	58,500	9,41,552

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	7,00,276	71,068	7,71,344
**********		----------	----------	----------
TOTAL(MH)		1,17,11,088	71,068	1,17,82,156

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

NAME OF DEPARTMENT	NAME 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)			1,25,94,140	1,29,568	1,27,23,708

ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	20,30,234	0	20,30,234
		01-PENSION AND OTHER RETIREMENT BENEFITS	68,174	0	68,174
	**********		----------	----------	----------
	TOTAL(MH)		1,38,09,496	71,068	1,38,80,564
********			----------	----------	----------
TOTAL(DDO)			1,46,92,548	1,29,568	1,48,22,116
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		18,93,649	1,91,259	20,84,908
		**********			----------	----------	----------
		TOTAL(MH)			26,09,209	1,91,259	28,00,468

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

NAME OF DEPARTMENT	NAME 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,	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	5,79,803	5,79,803

CHANDIGARH

	EDUCATION			
	DEPARTMENT			
	01-GOVERNMENT	72,364	0	72,364
	ARTS COLLEGES			
	01-GOVERNMENT	68,57,358	0	68,57,358
	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,95,02,921	0	1,95,02,921
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,64,32,643	5,79,803	2,70,12,446
2235	02-EX-GRATIA	1,00,000	0	1,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	7,25,751	0	7,25,751

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS							
04-LEGAL AID TO THE POOR					4,37,251	0	4,37,251
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018					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)		14,63,002	0	14,63,002

		**********			----------	----------	----------
		TOTAL(DDO)			3,05,04,854	7,71,062	3,12,75,916
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	11,17,560	30,48,500
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,54,020	95,402	10,49,422
		**********			----------	----------	----------
		TOTAL(MH)			28,84,960	12,12,962	40,97,922
		**********			----------	----------	----------
		TOTAL(DDO)			28,84,960	12,12,962	40,97,922
		ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	25,63,420	0	25,63,420
				01-PENSION AND	9,68,384	98,480	10,66,864

				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		35,31,804	98,480	36,30,284
********					----------	----------	----------
TOTAL(DDO)					35,31,804	98,480	36,30,284
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071		01-LEAVE ENCASHMENT BENEFITS		13,01,438	0	13,01,438
			**********		----------	----------	----------
			TOTAL(MH)		13,01,438	0	13,01,438

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
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2202	01-GOVERNMENT	71,772	0	71,772

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPPLIES CONTROLLER			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		----------	----------	----------
			TOTAL(MH)		13,73,210	0	13,73,210
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,40,204	4,81,744	15,21,948
			**********		----------	----------	----------
			TOTAL(MH)		10,40,204	4,81,744	15,21,948
			**********		----------	----------	----------
TOTAL(DDO)					24,13,414	4,81,744	28,95,158
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+		2071	01-LEAVE ENCASHMENT BENEFITS		71,00,180	6,55,500	77,55,680
			01-PENSION AND		3,14,664	0	3,14,664

				OTHER RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			74,14,844	6,55,500	80,70,344
**********					----------	----------	----------
TOTAL(DDO)					74,14,844	6,55,500	80,70,344
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-GRATUITIES			41,180	9,70,000	10,11,180
				01-LEAVE ENCASHMENT BENEFITS	1,47,97,668	49,12,529	1,97,10,197
				01-PENSION AND OTHER	96,85,332	3,73,699	1,00,59,031

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

NAME OF DEPARTMENT	NAME 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)		2,45,24,180	62,56,228	3,07,80,408
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,GOVERNMENT	2235	03-REIMBURSEMEN	22,71,746	6,81,010	29,52,756
COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		T OF MEDICAL			
RS	REFORMS-CUM-CHIEF			CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,			PUNJAB			
	CHANDIGARH			GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,71,746	6,81,010	29,52,756
********************************					----------	----------	----------
TOTAL(DDO)					2,67,95,926	69,37,238	3,37,33,164
ASSISTANT CONTROLLER,PUNJAB			2071	01-LEAVE	33,68,135	35,75,440	69,43,575
STATE TRANSPORT DEPARTMENT				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	40,18,128	4,36,736	44,54,864
				OTHER			
				RETIREMENT			

		BENEFITS					
**********			----------	----------	----------		
TOTAL(MH)			73,86,263	40,12,176	1,13,98,439		
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,962	0	3,962		
**********			----------	----------	----------		
TOTAL(MH)			3,962	0	3,962		
**********			----------	----------	----------		
TOTAL(DDO)			73,90,225	40,12,176	1,14,02,401		
ASSISTANT CONTROLLER,RANJIT SAGAR DAM	2235	01-DISTRICT SOLDIERS,	840	0	840		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
				SAILORS AND AIRMEN'S WELFARE BOARD			
			**********		----------	----------	----------
			TOTAL(MH)		840	0	840
		**********			----------	----------	----------
		TOTAL(DDO)			840	0	840
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	01-LEAVE	23,32,940	0	23,32,940
COMMISSIONE	GOVERNANCE	HUSBANDRY		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		23,32,940	0	23,32,940
		**********			----------	----------	----------
		TOTAL(DDO)			23,32,940	0	23,32,940
		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
**********			----------	----------	----------
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	4,29,579	12,924	4,42,503

NAME OF DEPARTMENT	NAME 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			
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	12,924	48,69,547
**********					----------	----------	----------
TOTAL(DDO)					55,15,903	12,924	55,28,827

ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,06,064	62,203	6,68,267
	**********		----------	----------	----------
	TOTAL(MH)		6,06,064	62,203	6,68,267
**********			----------	----------	----------
TOTAL(DDO)			6,06,064	62,203	6,68,267
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,45,246	0	49,45,246
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,15,760	32,395	3,48,155
	**********		----------	----------	----------
	TOTAL(MH)		52,61,006	32,395	52,93,401
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			52,61,006	32,395	52,93,401
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	5,45,699	20,524	5,66,223
		**********			----------	----------	----------
		TOTAL(MH)			64,79,525	52,919	65,32,444
**********					----------	----------	----------
TOTAL(DDO)					64,79,525	52,919	65,32,444
ASSISTANT EXCISE AND TAXATION			2235	03-REIMBURSEMEN	74,303	12,236	86,539

COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	6,22,623	2,43,433	8,66,056
	**********		----------	----------	----------
	TOTAL(MH)		6,96,926	2,55,669	9,52,595
**********			----------	----------	----------
TOTAL(DDO)			6,96,926	2,55,669	9,52,595
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

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

NAME OF DEPARTMENT	NAME 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 LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,68,636	71,932	8,40,568
		********** TOTAL(MH)			7,68,636	71,932	8,40,568
	********** TOTAL(DDO)				7,68,636	71,932	8,40,568
	ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II		2071	01-GRATUITIES	1,06,353	0	1,06,353
				01-LEAVE ENCASHMENT BENEFITS	27,31,885	1,63,368	28,95,253

		01-PENSION AND OTHER RETIREMENT BENEFITS	37,256	27,942	65,198
	**********		----------	----------	----------
	TOTAL(MH)		28,75,494	1,91,310	30,66,804
**********			----------	----------	----------
TOTAL(DDO)			28,75,494	1,91,310	30,66,804
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,52,072	3,98,115	8,50,187
	**********		----------	----------	----------
	TOTAL(MH)		4,52,072	3,98,115	8,50,187
**********			----------	----------	----------
TOTAL(DDO)			4,52,072	3,98,115	8,50,187
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER	5,55,664	57,028	6,12,692

RETIREMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		5,55,664	57,028	6,12,692
		********************************			----------	----------	----------
		TOTAL(DDO)			5,55,664	57,028	6,12,692
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	6,94,120	0	6,94,120
			**********		----------	----------	----------
			TOTAL(MH)		6,94,120	0	6,94,120

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	1,97,97,608	19,64,900	2,17,62,508
	01-DIRECTION	20,000	0	20,000
	98-COMPUTERIZATION IN THE STATE	3,700	8,150	11,850
**********		----------	----------	----------
TOTAL(MH)		1,98,21,308	19,73,050	2,17,94,358
2701	08-WORKS EXPENDITURE	83,798	0	83,798

		**********			----------	----------	----------
		TOTAL(MH)			83,798	0	83,798

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

NAME OF DEPARTMENT	NAME 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)			2,06,63,688	19,73,050	2,26,36,738
SECRETERIAT		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,09,480	30,948	3,40,428
		**********			----------	----------	----------
		TOTAL(MH)			3,93,278	30,948	4,24,226

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TOTAL(DDO)			2,09,73,168	20,03,998	2,29,77,166
ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	04-LEGAL AID TO THE POOR	30,150	0	30,150
	**********		----------	----------	----------
	TOTAL(MH)		30,150	0	30,150
**********			----------	----------	----------
TOTAL(DDO)			30,150	0	30,150
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,98,021	0	27,98,021
		01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	89,509	0	89,509

				01-DIRECTORATE OF LANGUAGES	0	45,169	45,169	
				01-GOVERNMENT PRIMARY SCHOOLS	8,89,24,929	1,07,07,166	9,96,32,095	

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	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,61,40,113	2,70,31,501	23,31,71,614
				01-GUIDANCE AND COUNSELLING	24,525	4,985	29,510
				01-INSPECTION	15,71,632	1,18,400	16,90,032
				40-GUIDANCE AND COUNSELLING	52,750	0	52,750
				98-COMPUTERIZATION IN THE	0	12,09,060	12,09,060

		STATE			
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TOTAL(MH)			29,96,01,479	3,91,16,281	33,87,17,760
2235	03-REIMBURSEMEN		30,206	0	30,206
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		30,206	0	30,206
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TOTAL(DDO)			29,96,31,685	3,91,16,281	33,87,47,966
ASSITANT CONTROLLER,DISTRICT	2071	01-LEAVE	0	26,800	26,800
FOOD AND SUPPLIES CONTROLLER		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	9,77,795	60,924	10,38,719
		OTHER			
		RETIREMENT			
		BENEFITS			

			**********		----------	----------	----------
			TOTAL(MH)		9,77,795	87,724	10,65,519
			**********		----------	----------	----------
			TOTAL(DDO)		9,77,795	87,724	10,65,519

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

NAME OF DEPARTMENT	NAME 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	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	8,98,509	0	8,98,509
			**********		----------	----------	----------
			TOTAL(MH)		18,76,304	87,724	19,64,028
			**********		----------	----------	----------
			TOTAL(DDO)		18,76,304	87,724	19,64,028

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	13,99,72,992	1,37,46,663	15,37,19,655
		98-COMPUTERIZATION IN THE STATE	9,178	0	9,178
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TOTAL(MH)			14,00,08,056	1,37,46,663	15,37,54,719
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,70,514	58,651	4,29,165
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TOTAL(MH)			3,70,514	58,651	4,29,165

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TOTAL(DDO)					14,03,78,570	1,38,05,314	15,41,83,884
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			4,909	0	4,909

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,909	0	4,909
		**********			----------	----------	----------
		TOTAL(DDO)			4,909	0	4,909

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	10,28,638	0	10,28,638
		**********		TOTAL(MH)	10,28,638	0	10,28,638
		**********					
		TOTAL(DDO)			10,28,638	0	10,28,638
		BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,36,407	0	4,36,407
		**********		TOTAL(MH)	4,36,407	0	4,36,407
		**********					
		TOTAL(DDO)			4,36,407	0	4,36,407

BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,54,020	25,402	2,79,422		
	**********		----------	----------	----------		
	TOTAL(MH)		2,54,020	25,402	2,79,422		
	**********		----------	----------	----------		
	TOTAL(DDO)		2,54,020	25,402	2,79,422		

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
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	4,451	2,581	7,032

	WING			
	02-HOME GUARDS	7,17,55,098	75,07,444	7,92,62,542
	BORDER WING			
	98-COMPUTERIZAT	985	0	985
	ION IN THE			
	STATE			
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TOTAL(MH)		7,20,23,012	75,35,427	7,95,58,439
2235	03-REIMBURSEMEN	0	3,48,348	3,48,348
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	06-INTEGRATED	1,36,400	0	1,36,400
	CHILD			
	DEVELOPMENT			
	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,36,400	3,48,348	4,84,748
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TOTAL(DDO)					7,21,59,412	78,83,775	8,00,43,187
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			3,76,630	37,663	4,14,293
			**********		----------	----------	----------
			TOTAL(MH)		3,76,630	37,663	4,14,293

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,76,630	37,663	4,14,293
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			3,76,630	37,663	4,14,293
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	6,60,620	0	6,60,620
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,47,440	24,744	2,72,184
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TOTAL(MH)			12,84,690	62,407	13,47,097
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TOTAL(DDO)			12,84,690	62,407	13,47,097
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

NAME OF DEPARTMENT	NAME 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 DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	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 GOVERNMENT PENSIONERS		2,76,103	19,200	2,95,303
	04-LEGAL AID TO THE POOR		3,998	0	3,998
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	TOTAL(MH)		2,80,101	19,200	2,99,301
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TOTAL(DDO)			9,38,54,020	19,200	9,38,73,220
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	19,73,820	0	19,73,820
		01-PENSION AND OTHER	16,83,017	94,968	17,77,985

				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		36,56,837	94,968	37,51,805
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TOTAL(DDO)					36,56,837	94,968	37,51,805
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS			10,28,861	0	10,28,861
			**********		----------	----------	----------
			TOTAL(MH)		10,28,861	0	10,28,861

NAME OF DEPARTMENT	NAME 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	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,18,05,484	99,53,623	10,17,59,107

RS	REFORMS-CUM-CHIEF	OFFICER			
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		01-INSPECTION	22,61,382	2,33,654	24,95,036
	**********		----------	----------	----------
	TOTAL(MH)		9,50,95,727	1,01,87,277	10,52,83,004
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	820	0	820
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	72,000	0	72,000
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	TOTAL(MH)		72,820	0	72,820

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TOTAL(DDO)		9,51,68,547	1,01,87,277	10,53,55,824	
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	5,93,484	0	5,93,484
		01-PRIMARY HEALTH CENTRES	8,39,074	0	8,39,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	TOTAL(MH)		14,32,558	0	14,32,558
		**********		----------	----------	----------	
		TOTAL(DDO)			25,39,702	0	25,39,702
		BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,995	3,09,844	5,68,839
		**********		----------	----------	----------	
		TOTAL(MH)			16,91,553	3,09,844	20,01,397
		**********		----------	----------	----------	
		TOTAL(DDO)			27,98,697	3,09,844	31,08,541
		BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,30,906	10,30,906
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TOTAL(MH)		0	10,30,906	10,30,906
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TOTAL(DDO)		0	10,30,906	10,30,906
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071 01-GRATUITIES	40,35,373	0	40,35,373
	01-LEAVE ENCASHMENT BENEFITS	5,54,60,397	79,22,350	6,33,82,747
	01-PENSION AND OTHER RETIREMENT BENEFITS	30,40,600	2,68,758	33,09,358
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	TOTAL(MH)	6,25,36,370	81,91,108	7,07,27,478

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

NAME OF DEPARTMENT	NAME 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	2202	01-GOVERNMENT PRIMARY SCHOOLS	71,75,26,730	7,73,12,596	79,48,39,326
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,19,871	76,044	33,95,915
				01-INSPECTION	1,11,93,984	11,18,995	1,23,12,979
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	8,45,400	0	8,45,400
			**********		73,28,85,985	7,85,07,635	81,13,93,620
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,16,000	0	2,16,000
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	13,50,000	6,00,000	19,50,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,63,81,277	96,02,867	3,59,84,144
04-LEGAL AID TO THE POOR	87,14,176	38,07,568	1,25,21,744

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	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	5,982	18,75,231
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,02,000	0	1,02,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,80,446	0	23,80,446

16-WELFARE OF DEFENCE SERVICE PERSONNELS	14,00,000	0	14,00,000
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	1,00,000	5,00,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	31,450	0	31,450
48-NALSA'S COMPENSATION	37,55,000	0	37,55,000

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/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		6,27,07,098	1,41,16,417	7,68,23,515
			TOTAL(MH)				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2515	01-ADMINISTRATION	59,68,225	6,61,362	66,29,587
			**********		59,68,225	6,61,362	66,29,587
			TOTAL(MH)				
			2701	01-DIRECTION	96,65,191	12,06,870	1,08,72,061
				08-WORKS EXPENDITURE	14,11,655	26,04,582	40,16,237

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TOTAL(MH)			1,10,76,846	38,11,452	1,48,88,298
2711	01-DIRECTION AND ADMINISTRATION		7,80,50,665	78,19,677	8,58,70,342
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TOTAL(MH)			7,80,50,665	78,19,677	8,58,70,342
4711	71-FLOOD PROTECTION WORKS		0	51,47,267	51,47,267
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TOTAL(MH)			0	51,47,267	51,47,267
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TOTAL(DDO)			95,32,25,189	11,82,54,918	1,07,14,80,107
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-DISTRICT ESTABLISHMENTS	77,85,336	9,38,934	87,24,270

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

NAME OF DEPARTMENT	NAME 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,	2053	05-HONORARIUM TO LAMBARDARS	22,51,500	0	22,51,500
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TOTAL(MH)					1,00,36,836	9,38,934	1,09,75,770
			2071	01-LEAVE ENCASHMENT BENEFITS	36,42,101	7,25,355	43,67,456
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,77,722	54,344	5,32,066
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TOTAL(MH)					41,19,823	7,79,699	48,99,522

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. DYING IN HARNESS	6,00,000	2,00,000	8,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,95,250	11,77,487	20,72,737

				04-LEGAL AID TO THE POOR	6,26,165	3,32,053	9,58,218

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
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(MH)			27,21,415	17,09,540	44,30,955
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,66,926	34,28,173	2,09,95,099
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT	4,75,968	0	4,75,968

OFFICER, ADAMPUR DOABA,		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	60,385	0	60,385
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	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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	TOTAL(MH)		5,90,610	0	5,90,610
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TOTAL(DDO)			5,90,610	0	5,90,610
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	10,84,018	3,57,333	14,41,351

		OFFICER,BLOCK PRIMARY EDUCATION			ENCASHMENT			
		OFFICER, KHARAR-3			BENEFITS			
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		10,84,018	3,57,333	14,41,351
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			10,84,018	3,57,333	14,41,351
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,988	64,177	7,78,165
			**********		----------	----------	----------
			TOTAL(MH)		17,98,006	4,21,510	22,19,516

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TOTAL(DDO)			17,98,006	4,21,510	22,19,516
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
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,06,056	86,793	9,92,849
	**********		----------	----------	----------

			TOTAL(MH)		12,96,842	86,793	13,83,635
		**********			----------	----------	----------
		TOTAL(DDO)			12,96,842	86,793	13,83,635

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

NAME OF DEPARTMENT	NAME 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, RAYYA-2	2071	01-LEAVE ENCASHMENT BENEFITS	4,23,565	0	4,23,565
		**********			----------	----------	----------
		TOTAL(MH)			17,20,407	86,793	18,07,200
		**********			----------	----------	----------
		TOTAL(DDO)			17,20,407	86,793	18,07,200
		BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,27,710	0	4,27,710

OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, SUNAM-1		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		4,27,710	0	4,27,710
	2235	03-REIMBURSEMEN	3,07,685	0	3,07,685
		T OF MEDICAL			
		CHARGES TO			
		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
BLOCK PRIMARY EDUCATION	2071	01-LEAVE	3,18,348	2,74,675	5,93,023
OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
OFFICER, SUNAM-II		BENEFITS			

			**********		3,18,348	2,74,675	5,93,023
			TOTAL(MH)				
			**********		3,18,348	2,74,675	5,93,023
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME 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,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	3,15,458	8,98,358
			**********				
			TOTAL(MH)		9,01,248	5,90,133	14,91,381
			**********				
			TOTAL(DDO)		9,01,248	5,90,133	14,91,381

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,380	7,10,200	14,23,580
	**********		----------	----------	----------
	TOTAL(MH)		7,13,380	7,10,200	14,23,580
**********			----------	----------	----------
TOTAL(DDO)			7,13,380	7,10,200	14,23,580
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-GRATUITIES	2,74,050	0	2,74,050
		01-LEAVE ENCASHMENT BENEFITS	5,49,172	2,68,953	8,18,125
	**********		----------	----------	----------
	TOTAL(MH)		8,23,222	2,68,953	10,92,175
**********			----------	----------	----------
TOTAL(DDO)			8,23,222	2,68,953	10,92,175

		BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,800	2,74,675	9,71,475
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2					
		**********		----------	----------	----------	
		TOTAL(MH)			6,96,800	2,74,675	9,71,475
		**********		----------	----------	----------	

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)			6,96,800	2,74,675	9,71,475
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	21,73,104	0	21,73,104
		**********		----------	----------	----------	
		TOTAL(MH)			28,69,904	2,74,675	31,44,579

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TOTAL(DDO)			28,69,904	2,74,675	31,44,579
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
**********			----------	----------	----------
TOTAL(DDO)			18,96,404	0	18,96,404
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,98,708	2,98,708
	**********		----------	----------	----------
	TOTAL(MH)		0	2,98,708	2,98,708
**********			----------	----------	----------
TOTAL(DDO)			0	2,98,708	2,98,708

BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT BENEFITS	5,14,774	0	5,14,774
	**********		----------	----------	----------
	TOTAL(MH)		5,14,774	0	5,14,774
	**********		----------	----------	----------
	TOTAL(DDO)		5,14,774	0	5,14,774

NAME OF DEPARTMENT	NAME 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)			16,95,439	0	16,95,439

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TOTAL(DDO)			16,95,439	0	16,95,439
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-LEAVE ENCASHMENT BENEFITS	20,71,247	0	20,71,247
	**********	----------	----------	----------	
	TOTAL(MH)		20,71,247	0	20,71,247
**********		----------	----------	----------	
TOTAL(DDO)			20,71,247	0	20,71,247
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	91,921	0	91,921
		01-LEAVE ENCASHMENT BENEFITS	6,63,913	0	6,63,913
	**********	----------	----------	----------	
	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
	**********				----------	----------	----------
	TOTAL(MH)				88,612	0	88,612

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

NAME OF DEPARTMENT	NAME 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	2,16,411	5,79,015
		04-LEGAL AID TO THE POOR	3,77,663	10,000	3,87,663
	**********				
	TOTAL(MH)		8,28,879	2,26,411	10,55,290
	**********				
	TOTAL(DDO)		8,28,879	2,26,411	10,55,290
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	5,17,990	0	5,17,990
	**********				
	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
**********					----------	----------	----------
TOTAL(DDO)					2,63,935	0	2,63,935

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

NAME OF DEPARTMENT	NAME 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,MUKAND PUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,56,556	0	4,56,556

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	TOTAL(MH)		4,56,556	0	4,56,556
	**********		----------	----------	----------
TOTAL(DDO)			4,56,556	0	4,56,556
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	9,68,66,822	1,06,25,873	10,74,92,695
		01-INSPECTION	7,05,049	32,590	7,37,639
	**********		----------	----------	----------
	TOTAL(MH)		9,75,71,871	1,06,58,463	10,82,30,334
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,04,286	54,315	4,58,601

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	15,380	6,16,918	6,32,298
				THE POOR			
			**********		----------	----------	----------
			TOTAL(MH)		4,19,666	6,71,233	10,90,899
**********					----------	----------	----------
TOTAL(DDO)					9,86,28,037	1,13,29,696	10,99,57,733
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2			2071	01-LEAVE ENCASHMENT BENEFITS	13,40,151	0	13,40,151

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF		TOTAL(MH)		13,40,151	0	13,40,151

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(DDO)			13,40,151	0	13,40,151
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	20,92,400	2,32,116	23,24,516
		01-DIRECTION	19,525	0	19,525
		02-HOME GUARDS BORDER WING	11,05,68,248	1,09,89,892	12,15,58,140
		98-COMPUTERIZATION IN THE STATE	1,882	1,465	3,347
**********			----------	----------	----------
TOTAL(MH)			11,40,22,206	1,12,23,473	12,52,45,679
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,430	0	32,430

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,430	0	32,430
********************************					----------	----------	----------
TOTAL(DDO)					11,40,54,636	1,12,23,473	12,52,78,109
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		12,66,18,245	1,26,61,428	13,92,79,673
			98-COMPUTERIZATION IN THE		5,950	2,050	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
				STATE			

			**********		----------	----------	----------
			TOTAL(MH)		12,66,28,111	1,26,63,478	13,92,91,589
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	73,687	2,78,046
			**********		----------	----------	----------
			TOTAL(MH)		2,04,359	73,687	2,78,046
**********					----------	----------	----------
TOTAL(DDO)					12,68,32,470	1,27,37,165	13,95,69,635
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,			2070	01-HOME GUARDS URBAN AND RURAL WING	4,016	0	4,016
				02-HOME GUARDS BORDER WING	12,15,45,167	1,20,79,086	13,36,24,253
				98-COMPUTERIZATION IN THE	2,000	9,000	11,000

		STATE					
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TOTAL(MH)					12,15,51,183	1,20,88,086	13,36,39,269
2235	02-EX-GRATIA				4,00,000	0	4,00,000
	PAYMENTS TO						
	FAMILIES OF						
	MINISTERS,						
	GOVERNMENT						
	SERVANTS ETC.						
	DYING IN						
	HARNESS						
	03-REIMBURSEMEN				2,96,970	0	2,96,970
	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
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,24,400	0	14,24,400
				39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			23,21,370	0	23,21,370
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,38,72,553	1,20,88,086	13,59,60,639
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

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TOTAL(DDO)			10,41,180	0	10,41,180	
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	31,09,020	28,06,920	59,15,940	
	**********		----------	----------	----------	
	TOTAL(MH)		31,09,020	28,06,920	59,15,940	
**********			----------	----------	----------	
TOTAL(DDO)			31,09,020	28,06,920	59,15,940	
CHIEF AGRICULTURAL OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	33,79,737	6,87,720	40,67,457	
	**********		----------	----------	----------	
	TOTAL(MH)		33,79,737	6,87,720	40,67,457	

NAME OF	NAME OF	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	TOTAL(DDO)			33,79,737	6,87,720	40,67,457
		CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	98,26,980	0	98,26,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,32,200	53,220	5,85,420
		**********			----------	----------	----------
		TOTAL(MH)			1,37,38,917	7,40,940	1,44,79,857
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,38,917	7,40,940	1,44,79,857

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,81,78,645	33,35,053	2,15,13,698
		01-PENSION AND OTHER RETIREMENT BENEFITS	38,95,382	9,53,271	48,48,653
	**********		----------	----------	----------
	TOTAL(MH)		2,20,74,027	42,88,324	2,63,62,351
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,56,698	1,56,698
	**********		----------	----------	----------
	TOTAL(MH)		0	1,56,698	1,56,698

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,20,74,027	44,45,022	2,65,19,049
		CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	25,47,299	31,59,177	57,06,476
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,70,550	1,37,275	12,07,825
		**********					
		TOTAL(MH)			36,17,849	34,53,150	70,70,999
		**********					
		TOTAL(DDO)			2,56,91,876	77,41,474	3,34,33,350

CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,631	5,18,880	6,47,511
	**********		----------	----------	----------
	TOTAL(MH)		1,28,631	5,18,880	6,47,511
**********			----------	----------	----------
TOTAL(DDO)			1,28,631	5,18,880	6,47,511
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,300	0	1,300
		01-LEAVE ENCASHMENT BENEFITS	85,36,715	0	85,36,715
		01-PENSION AND OTHER RETIREMENT BENEFITS	41,98,929	1,44,295	43,43,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,27,36,944	1,44,295	1,28,81,239
		**********					
		TOTAL(DDO)			1,27,36,944	1,44,295	1,28,81,239
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
		**********					
		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	1,58,85,952	16,11,867	1,74,97,819
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,09,178	0	24,09,178
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,84,14,662	16,11,867	2,00,26,529
**********		----------	----------	----------	----------
TOTAL(DDO)			1,84,14,662	16,11,867	2,00,26,529

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

NAME OF DEPARTMENT	NAME 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	2071	01-LEAVE ENCASHMENT BENEFITS	13,68,877	25,307	13,94,184
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,55,792	67,309	7,23,101
**********					20,24,669	92,616	21,17,285
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,31,139	2,624	4,33,763

		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,56,471	0	1,56,471
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,29,44,489	54,21,514	5,83,66,003
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	97,90,881	46,504	98,37,385
	**********		----------	----------	----------
	TOTAL(MH)		6,33,22,980	54,70,642	6,87,93,622
**********			----------	----------	----------
TOTAL(DDO)			6,53,47,649	55,63,258	7,09,10,907
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT	24,55,273	0	24,55,273

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			24,55,273	0	24,55,273
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			------------------	---------------	-----------------
		TOTAL(DDO)			24,55,273	0	24,55,273
		CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	26,94,740	15,86,340	42,81,080
				01-PENSION AND OTHER	1,54,820	15,482	1,70,302

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		53,04,833	16,01,822	69,06,655
**********			----------	----------	----------
TOTAL(DDO)			53,04,833	16,01,822	69,06,655
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	8,45,540	0	8,45,540
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,500	14,450	1,58,950
	**********		----------	----------	----------
	TOTAL(MH)		9,90,040	14,450	10,04,490
**********			----------	----------	----------
TOTAL(DDO)			9,90,040	14,450	10,04,490
CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE	43,06,390	0	43,06,390

					ENCASHMENT			
					BENEFITS			
					01-PENSION AND OTHER	3,44,145	0	3,44,145

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		46,50,535	0	46,50,535
		**********			----------	----------	----------
		TOTAL(DDO)			46,50,535	0	46,50,535
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	2071	01-GRATUITIES	23,78,703	0	23,78,703

		01-LEAVE ENCASHMENT BENEFITS	55,11,797	21,18,540	76,30,337
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,84,168	0	5,84,168
	**********		----------	----------	----------
	TOTAL(MH)		84,74,668	21,18,540	1,05,93,208
**********			----------	----------	----------
TOTAL(DDO)			84,74,668	21,18,540	1,05,93,208
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	10,01,583	41,33,685
				01-LEAVE ENCASHMENT BENEFITS	6,49,32,262	1,66,37,381	8,15,69,643
				01-PENSION AND OTHER RETIREMENT BENEFITS	95,45,945	14,75,857	1,10,21,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	7,76,10,309	1,91,14,821	9,67,25,130
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	1,10,81,667	9,63,142	1,20,44,809

01-DRUG CONTROL	50,81,049	5,10,400	55,91,449
01-FOOD INSPECTORATE	16,42,235	5,08,925	21,51,160
01-HEALTH STATISTICS	25,92,875	2,29,244	28,22,119
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,41,640	2,790	8,44,430
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,51,33,799	37,61,185	3,88,94,984
01-PRIMARY HEALTH CENTRES	2,95,542	3,25,100	6,20,642
01-SUBSIDIARY HEALTH CENTRES	1,680	36,530	38,210
02-DISTRICT ADMINISTRATION	1,90,33,928	2,85,88,365	4,76,22,293
04-OTHER PREVENTIVE	7,12,872	73,122	7,85,994

				MEASURES			
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	11,70,027	1,70,907	13,40,934
				06-NATIONAL LEPROSY CONTROL	2,38,934	0	2,38,934

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,32,07,681	71,21,571	8,03,29,252
				30-POSTPARTUM PROGRAMME	6,240	0	6,240
				69-OPERATIONALI	2,55,65,956	61,13,187	3,16,79,143

	SATION OF MOHALLA CLINICS			
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TOTAL(MH)		17,66,06,125	4,84,04,468	22,50,10,593
2235	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 PENSIONERS	2,19,00,340	30,65,187	2,49,65,527
	**********	----------	----------	----------
	TOTAL(MH)	2,24,00,340	30,65,187	2,54,65,527
**********		----------	----------	----------
TOTAL(DDO)		27,66,16,774	7,05,84,476	34,72,01,250

	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

NAME OF DEPARTMENT	NAME 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	CIVIL SURGEON,JALANDHAR	2210	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	4,875	350	5,225
		01-DIRECTION	30,820	0	30,820
		01-HOME GUARDS URBAN AND RURAL WING	24,83,05,266	2,40,38,096	27,23,43,362
		02-HOME GUARDS BORDER WING	32,442	0	32,442
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TOTAL(MH)			24,83,73,403	2,40,38,446	27,24,11,849
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,790	4,42,003	5,60,793

			**********		----------	----------	----------
			TOTAL(MH)		1,18,790	4,42,003	5,60,793
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TOTAL(DDO)					24,84,92,193	2,44,80,449	27,29,72,642
COMMANDANT,27TH BATALLION,	2071		01-LEAVE ENCASHMENT BENEFITS		1,91,05,881	20,14,430	2,11,20,311
			01-PENSION AND		17,40,067	1,60,610	19,00,677

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,08,45,948	21,75,040	2,30,20,988

		**********				----------	----------	----------
		TOTAL(DDO)				2,08,45,948	21,75,040	2,30,20,988
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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		10,42,968	1,81,051	12,24,019
		**********				----------	----------	----------
		TOTAL(MH)				1,67,90,099	1,81,051	1,69,71,150
		**********				----------	----------	----------
		TOTAL(DDO)				1,67,90,099	1,81,051	1,69,71,150
		COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS		1,78,51,427	19,91,220	1,98,42,647
				01-PENSION AND OTHER		14,64,900	1,47,557	16,12,457

				RETIREMENT			
				BENEFITS			
		**********		----------	----------	----------	
		TOTAL(MH)			1,93,16,327	21,38,777	2,14,55,104
**********					----------	----------	----------
TOTAL(DDO)					1,93,16,327	21,38,777	2,14,55,104
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071			01-LEAVE ENCASHMENT BENEFITS	1,40,20,430	31,48,980	1,71,69,410

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

NAME OF DEPARTMENT	NAME 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,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,66,870	36,687	4,03,557

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	TOTAL(MH)		1,43,87,300	31,85,667	1,75,72,967
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TOTAL(DDO)			1,43,87,300	31,85,667	1,75,72,967
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	48,53,710	0	48,53,710
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,50,660	35,066	3,85,726
	**********		----------	----------	----------
	TOTAL(MH)		52,04,370	35,066	52,39,436
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TOTAL(DDO)			52,04,370	35,066	52,39,436
COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,70,608	15,71,820	1,67,42,428

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,39,980	61,306	3,01,286
			**********		----------	----------	----------
			TOTAL(MH)		1,54,10,588	16,33,126	1,70,43,714
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TOTAL(DDO)					1,54,10,588	16,33,126	1,70,43,714
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	1,92,82,787	15,55,672	2,08,38,459		

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,208	29,566	3,17,774

CHANDIGARH

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TOTAL(MH)		1,95,70,995	15,85,238	2,11,56,233
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	20,000	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	0	16,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,08,269	1,49,112	6,57,381
**********		----------	----------	----------
TOTAL(MH)		21,38,269	1,69,112	23,07,381

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TOTAL(DDO)					2,17,09,264	17,54,350	2,34,63,614
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		13,55,63,755	1,35,62,669	14,91,26,424
			98-COMPUTERIZATION IN THE STATE		4,945	0	4,945
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,55,95,462	1,35,62,669	14,91,58,131

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,56,589	66,594	6,23,183
		**********					
		TOTAL(MH)			13,61,52,051	1,36,29,263	14,97,81,314
		**********					
		TOTAL(DDO)			13,61,52,051	1,36,29,263	14,97,81,314
		COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	01-LEAVE ENCASHMENT BENEFITS	10,05,000	0	10,05,000
		**********					
		TOTAL(MH)			10,05,000	0	10,05,000
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.						
		DYING IN						
		HARNESS						
		03-REIMBURSEMEN			0	2,01,393	2,01,393	
		T OF MEDICAL						
		CHARGES TO						
		PUNJAB						
		GOVERNMENT						
		PENSIONERS						
**********								
TOTAL(MH)					2,00,000	2,01,393	4,01,393	
	**********							
	TOTAL(DDO)				12,05,000	2,01,393	14,06,393	
	CONTROLLER,DISTRICT FOOD AND		2071	01-LEAVE	17,48,700	6,36,500	23,85,200	
	SUPPLIES			ENCASHMENT				

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

NAME OF DEPARTMENT	NAME 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	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	23,77,592	2,40,258	26,17,850
			**********		----------	----------	----------
			TOTAL(MH)		41,26,292	8,76,758	50,03,050
		**********			----------	----------	----------
		TOTAL(DDO)			41,26,292	8,76,758	50,03,050
		CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	40,61,455	0	40,61,455
				01-PENSION AND OTHER RETIREMENT BENEFITS	17,12,688	1,36,205	18,48,893
			**********		----------	----------	----------
			TOTAL(MH)		57,74,143	1,36,205	59,10,348

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TOTAL(DDO)		57,74,143	1,36,205	59,10,348	
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,21,999	3,69,012	52,91,011
	*********	----------	----------	----------	
	TOTAL(MH)		49,21,999	3,69,012	52,91,011
**********		----------	----------	----------	
TOTAL(DDO)		49,21,999	3,69,012	52,91,011	
DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
		01-PENSION AND OTHER RETIREMENT	2,95,289	26,986	3,22,275

NAME OF	NAME OF	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)		8,60,769	26,986	8,87,755
		**********			----------	----------	----------
		TOTAL(DDO)			8,60,769	26,986	8,87,755
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE	14,59,189	0	14,59,189
COMMISSIONE	GOVERNANCE			ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		14,59,189	0	14,59,189
		**********			----------	----------	----------
		TOTAL(DDO)			14,59,189	0	14,59,189
		DEPUTY CONTROLLER,CENTRAL	2071	01-LEAVE	1,41,720	0	1,41,720
		WORKSHOP , PUNJAB		ENCASHMENT			
				BENEFITS			

	**********		----------	----------	----------
	TOTAL(MH)		1,41,720	0	1,41,720
	**********		----------	----------	----------
TOTAL(DDO)			1,41,720	0	1,41,720
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	24,66,713	1,79,675	26,46,388
	**********		----------	----------	----------
	TOTAL(MH)		95,69,401	1,79,675	97,49,076
	**********		----------	----------	----------
TOTAL(DDO)			95,69,401	1,79,675	97,49,076

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	53,25,696	0	53,25,696
			**********		----------	----------	----------
			TOTAL(MH)		1,48,95,097	1,79,675	1,50,74,772
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,95,097	1,79,675	1,50,74,772
		DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,48,271	34,402	3,82,673
			**********		----------	----------	----------
			TOTAL(MH)		3,48,271	34,402	3,82,673
		**********			----------	----------	----------

TOTAL(DDO)			3,48,271	34,402	3,82,673
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-FAMILY PENSIONS	2,14,050	0	2,14,050
		01-LEAVE ENCASHMENT BENEFITS	74,05,560	0	74,05,560
		01-PENSION AND OTHER RETIREMENT BENEFITS	39,12,984	1,97,776	41,10,760
	**********		----------	----------	----------
	TOTAL(MH)		1,15,32,594	1,97,776	1,17,30,370
**********			----------	----------	----------
TOTAL(DDO)			1,15,32,594	1,97,776	1,17,30,370
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-FAMILY PENSIONS	49,450	0	49,450
		01-LEAVE	11,79,200	0	11,79,200

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	23,84,983	1,66,146	25,51,129
		**********		TOTAL(MH)	36,13,633	1,66,146	37,79,779
	**********						
TOTAL(DDO)					36,13,633	1,66,146	37,79,779
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA		2047	02-DISTRICT ADMINISTRATION		19,42,720	90,320	20,33,040
		**********		TOTAL(MH)	19,42,720	90,320	20,33,040

**********			----------	----------	----------
TOTAL(DDO)			19,42,720	90,320	20,33,040
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
**********			----------	----------	----------
TOTAL(DDO)			22,59,120	0	22,59,120
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
**********			----------	----------	----------
TOTAL(DDO)			27,25,560	0	27,25,560

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

NAME OF DEPARTMENT	NAME 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 HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	98,25,680	0	98,25,680
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,64,952	0	4,64,952
			**********		1,02,90,632	0	1,02,90,632
			TOTAL(MH)		1,02,90,632	0	1,02,90,632
**********					1,02,90,632	0	1,02,90,632
TOTAL(DDO)					1,02,90,632	0	1,02,90,632
DEPUTY DIRECTOR,ANIMAL HUSBANDRY			2071	01-FAMILY PENSIONS	3,53,206	1,99,146	5,52,352

	01-GRATUITIES	24,56,758	0	24,56,758
	01-LEAVE ENCASHMENT BENEFITS	2,57,77,730	55,33,369	3,13,11,099
	01-PENSION AND OTHER RETIREMENT BENEFITS	22,83,081	86,105	23,69,186
**********		3,08,70,775	58,18,620	3,66,89,395
TOTAL(MH)		3,08,70,775	58,18,620	3,66,89,395
********************************		3,08,70,775	58,18,620	3,66,89,395
TOTAL(DDO)		3,08,70,775	58,18,620	3,66,89,395
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-LEAVE ENCASHMENT BENEFITS	16,01,300	0	16,01,300
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,36,840	34,948	1,71,788
	**********	3,08,70,775	58,18,620	3,66,89,395

				TOTAL(MH)		17,38,140	34,948	17,73,088

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

NAME OF DEPARTMENT	NAME 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 RS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	**********					
		TOTAL(DDO)			17,38,140	34,948	17,73,088
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,17,740	6,17,740
		**********					
		TOTAL(MH)			17,38,140	6,52,688	23,90,828
		**********					

TOTAL(DDO)			17,38,140	6,52,688	23,90,828
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	1,05,53,840	6,55,500	1,12,09,340
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,90,644	59,851	6,50,495
	**********		----------	----------	----------
	TOTAL(MH)		1,11,44,484	7,15,351	1,18,59,835
**********			----------	----------	----------
TOTAL(DDO)			1,11,44,484	7,15,351	1,18,59,835
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	01-LEAVE ENCASHMENT BENEFITS	12,74,940	0	12,74,940
	**********		----------	----------	----------
	TOTAL(MH)		12,74,940	0	12,74,940
**********			----------	----------	----------

		TOTAL(DDO)			12,74,940	0	12,74,940
		DEPUTY DIRECTOR,INSTITUTE OF	2070	01-DIRECTION	4,19,972	0	4,19,972

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
		FINANCE AND BANKING PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		4,19,972	0	4,19,972
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	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 BENEFITS	8,30,512	85,249	9,15,761
	**********		----------	----------	----------
	TOTAL(MH)		14,69,912	85,249	15,55,161
**********			----------	----------	----------
TOTAL(DDO)			14,69,912	85,249	15,55,161
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

			**********		----------	----------	----------	
			TOTAL(MH)		20,24,501	0	20,24,501	
			**********		----------	----------	----------	
			TOTAL(DDO)		20,24,501	0	20,24,501	

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

NAME OF DEPARTMENT	NAME 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,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	14,61,860	12,49,310	27,11,170
			**********		----------	----------	----------
			TOTAL(MH)		14,61,860	12,49,310	27,11,170
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			4,00,000	0	4,00,000
**********		----------	----------	----------	
TOTAL(DDO)			18,61,860	12,49,310	31,11,170
DEPUTY DIRECTOR,SMALL SAVING	2047	02-DISTRICT	25,48,412	2,65,780	28,14,192
OFFICER,		ADMINISTRATION			
**********		----------	----------	----------	
TOTAL(MH)			25,48,412	2,65,780	28,14,192
**********		----------	----------	----------	
TOTAL(DDO)			25,48,412	2,65,780	28,14,192
DEPUTY DIRECTOR,SMALL SAVINGS,	2047	02-DISTRICT	10,74,188	1,11,132	11,85,320
FATEHGARH SAHIB		ADMINISTRATION			
**********		----------	----------	----------	

				TOTAL(MH)		10,74,188	1,11,132	11,85,320
				**********		----------	----------	----------
				TOTAL(DDO)		10,74,188	1,11,132	11,85,320
			DEPUTY DISTRICT	2071	01-LEAVE	7,15,560	0	7,15,560

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
		ATTORNEY,DISTRICT ATTORNEY		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,15,560	0	7,15,560
			**********		----------	----------	----------
			TOTAL(DDO)		7,15,560	0	7,15,560
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC	2235	03-REIMBURSEMENT OF MEDICAL	14,469	0	14,469

RS	REFORMS-CUM-CHIEF	STATISTICAL	DEPARTMENT		CHARGES TO			
SECRETERIAT	SECRETARY, PUNJAB,				PUNJAB			
	CHANDIGARH				GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		14,469	0	14,469
				**********		----------	----------	----------
				TOTAL(DDO)		14,469	0	14,469
				DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-LEAVE ENCASHMENT BENEFITS	1,50,53,120	7,74,520	1,58,27,640
						01-PENSION AND OTHER RETIREMENT BENEFITS	35,62,336	3,00,673	38,63,009
				**********		----------	----------	----------
				TOTAL(MH)		1,86,15,456	10,75,193	1,96,90,649
					2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,77,950	1,65,418	3,43,368

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO THE POOR			10,801	0	10,801
		**********			----------	----------	----------
		TOTAL(MH)			1,88,751	1,65,418	3,54,169

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

NAME OF DEPARTMENT	NAME 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)			1,88,04,207	12,40,611	2,00,44,818
		DEPUTY MEDICAL	2071	01-LEAVE	0	6,37,840	6,37,840

SUPRINDENT,T.B.CLINIC AND SANATORIA		ENCASHMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,88,751	8,03,258	9,92,009
**********		----------	----------	----------	
TOTAL(DDO)			1,88,04,207	18,78,451	2,06,82,658
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
**********		----------	----------	----------	
TOTAL(DDO)			10,85,400	0	10,85,400
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,72,656	2,76,097	17,48,753

			**********		----------	----------	----------
			TOTAL(MH)		14,72,656	2,76,097	17,48,753
			**********		----------	----------	----------
TOTAL(DDO)					14,72,656	2,76,097	17,48,753
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS			1,33,81,884	34,79,392	1,68,61,276

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

NAME OF DEPARTMENT	NAME 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 SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,69,680	46,968	5,16,648
			**********		----------	----------	----------
			TOTAL(MH)		1,38,51,564	35,26,360	1,73,77,924

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TOTAL(DDO)			1,38,51,564	35,26,360	1,73,77,924
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	20,000	50,000
		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 PUNJAB GOVERNMENT PENSIONERS	76,704	26,359	1,03,063
**********			----------	----------	----------
TOTAL(MH)			13,06,704	4,46,359	17,53,063

**********					----------	----------	----------
TOTAL(DDO)					13,06,704	4,46,359	17,53,063
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071		01-LEAVE ENCASHMENT BENEFITS		14,51,44,238	1,03,79,620	15,55,23,858
			01-PENSION AND OTHER RETIREMENT BENEFITS		18,57,684	2,29,889	20,87,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		14,70,01,922	1,06,09,509	15,76,11,431
		**********			----------	----------	----------
		TOTAL(DDO)			14,70,01,922	1,06,09,509	15,76,11,431

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	53,31,640	6,17,740	59,49,380
		**********		TOTAL(MH)	53,31,640	6,17,740	59,49,380
		**********		TOTAL(DDO)	53,31,640	6,17,740	59,49,380
		DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	28,62,240	0	28,62,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,62,785	57,759	6,20,544
		**********		TOTAL(MH)	34,25,025	57,759	34,82,784

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TOTAL(DDO)					34,25,025	57,759	34,82,784
DIRECTOR,COLONIZATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			0	6,96,800	6,96,800
		01-PENSION AND OTHER RETIREMENT BENEFITS			2,65,542	91,096	3,56,638
		**********			----------	----------	----------
		TOTAL(MH)			2,65,542	7,87,896	10,53,438

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

NAME OF DEPARTMENT	NAME 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)			2,65,542	7,87,896	10,53,438
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	2,82,82,308	49,38,110	3,32,20,418
		01-PENSION AND OTHER RETIREMENT BENEFITS	42,57,457	3,90,162	46,47,619
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,28,13,461	61,16,168	3,89,29,629
**********		----------	----------	----------	----------
TOTAL(DDO)			3,28,13,461	61,16,168	3,89,29,629
DIRECTOR,GOVERNMENT COLLEGE OF	2071	01-LEAVE	7,58,172	0	7,58,172

SCIENCE AND RESEARCH				ENCASHMENT			
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		7,58,172	0	7,58,172
			**********		----------	----------	----------
TOTAL(DDO)					7,58,172	0	7,58,172
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071		01-LEAVE ENCASHMENT BENEFITS		21,00,610	0	21,00,610
			01-PENSION AND OTHER RETIREMENT		11,52,400	1,18,300	12,70,700

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
				BENEFITS			
			**********		----------	----------	----------

			TOTAL(MH)		32,53,010	1,18,300	33,71,310
		**********		----------	----------	----------	
		TOTAL(DDO)			32,53,010	1,18,300	33,71,310
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	1,11,14,00,000	30,70,00,000	1,41,84,00,000
			TOTAL(MH)		1,11,14,00,000	30,70,00,000	1,41,84,00,000
			3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	33,70,000	3,05,000	36,75,000
			TOTAL(MH)		33,70,000	3,05,000	36,75,000
		**********		----------	----------	----------	
		TOTAL(DDO)			1,11,47,70,000	30,73,05,000	1,42,20,75,000

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	28,85,574	2,71,061	31,56,635		
	**********		1,16,84,580	2,71,061	1,19,55,641		
	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT	0	11,14,560	11,14,560		

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
				CENTRES			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	76,24,000	0	76,24,000
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,62,02,000	23,68,438	1,85,70,438
		**********		TOTAL(MH)	2,38,26,000	34,82,998	2,73,08,998
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TOTAL(DDO)					3,55,10,580	37,54,059	3,92,64,639
DISCTRICT SESSION JUDGE,AMRITSAR			2071	01-LEAVE ENCASHMENT BENEFITS	78,07,082	17,22,700	95,29,782

				01-PENSION AND OTHER RETIREMENT BENEFITS	43,570	0	43,570
			**********		----------	----------	----------
			TOTAL(MH)		78,50,652	17,22,700	95,73,352
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TOTAL(DDO)					78,50,652	17,22,700	95,73,352
	DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS		21,62,638	11,04,000	32,66,638
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,17,950	31,795	3,49,745

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)		24,80,588	11,35,795	36,16,383
		**********			----------	----------	----------
		TOTAL(DDO)			24,80,588	11,35,795	36,16,383
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	20,10,540	28,42,040	48,52,580
			**********		----------	----------	----------
			TOTAL(MH)		20,10,540	28,42,040	48,52,580
		**********			----------	----------	----------
		TOTAL(DDO)			20,10,540	28,42,040	48,52,580
		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 ENCASHMENT BENEFITS	10,04,732	0	10,04,732
	**********		----------	----------	----------
	TOTAL(MH)		10,04,732	0	10,04,732
	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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			14,36,125	0	14,36,125
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	35,23,130	9,31,836	44,54,966
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,17,879	27,185	3,45,064
		**********					
		TOTAL(MH)			42,72,402	9,59,021	52,31,423
		**********					
		TOTAL(DDO)			52,77,134	9,59,021	62,36,155

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
		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

NAME OF DEPARTMENT	NAME 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	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	4,79,929	49,252	5,29,181
	**********		----------	----------	----------
	TOTAL(MH)		19,12,849	49,252	19,62,101
	**********		----------	----------	----------
	TOTAL(DDO)		19,12,849	49,252	19,62,101
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	62,15,373	7,53,801	69,69,174
		01-DIRECTION	2,500	0	2,500
		01-HOME GUARDS URBAN AND RURAL WING	26,22,59,292	2,53,65,148	28,76,24,440
		98-COMPUTERIZAT	1,990	1,880	3,870

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

NAME OF DEPARTMENT	NAME 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)		26,84,79,155	2,61,20,829	29,45,99,984
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, 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	2,09,297	34,400	2,43,697

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	TOTAL(MH)		4,09,297	34,400	4,43,697
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TOTAL(DDO)			26,88,88,452	2,61,55,229	29,50,43,681
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE	27,12,980	3,01,291	30,14,271
		01-DIRECTION	3,000	0	3,000
		01-HOME GUARDS URBAN AND RURAL WING	17,08,82,676	1,63,94,233	18,72,76,909
		98-COMPUTERIZATION IN THE STATE	0	1,330	1,330
	**********		----------	----------	----------
	TOTAL(MH)		17,35,98,656	1,66,96,854	19,02,95,510
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,42,875	18,267	3,61,142

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

NAME OF DEPARTMENT	NAME 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)			3,42,875	18,267	3,61,142
		**********			----------	----------	----------
		TOTAL(DDO)			17,39,41,531	1,67,15,121	19,06,56,652
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-DIRECTION	2,500	0	2,500
				01-HOME GUARDS URBAN AND RURAL WING	5,95,17,192	56,78,137	6,51,95,329

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	TOTAL(MH)		5,95,19,692	56,78,137	6,51,97,829
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TOTAL(DDO)			5,95,19,692	56,78,137	6,51,97,829
DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	27,32,502	2,92,194	30,24,696
		01-DIRECTION	2,500	0	2,500
		01-HOME GUARDS URBAN AND RURAL WING	24,70,14,366	2,45,27,697	27,15,42,063
		98-COMPUTERIZATION IN THE STATE	1,500	350	1,850
	**********		----------	----------	----------
	TOTAL(MH)		24,97,50,868	2,48,20,241	27,45,71,109
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,086	0	9,086

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,086	0	9,086
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			24,97,59,954	2,48,20,241	27,45,80,195
		DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	71,50,049	6,90,814	78,40,863
				01-HOME GUARDS URBAN AND RURAL WING	35,88,46,409	3,45,78,717	39,34,25,126

	98-COMPUTERIZATION IN THE STATE	6,538	480	7,018
**********		----------	----------	----------
TOTAL(MH)		36,60,12,082	3,52,70,011	40,12,82,093
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,73,360	27,336	3,00,696
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TOTAL(MH)		2,73,360	27,336	3,00,696
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	03-REIMBURSEMEN	4,81,642	32,482	5,14,124

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		6,81,642	32,482	7,14,124
		**********			----------	----------	----------
		TOTAL(DDO)			61,67,17,952	6,01,50,070	67,68,68,022
		DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	55,32,844	6,24,595	61,57,439

		01-HOME GUARDS URBAN AND RURAL WING	16,09,12,318	1,53,52,722	17,62,65,040
		98-COMPUTERIZATION IN THE STATE	0	1,911	1,911
	**********		----------	----------	----------
	TOTAL(MH)		16,71,26,804	1,60,11,710	18,31,38,514
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,365	28,933	50,298
	**********		----------	----------	----------
	TOTAL(MH)		21,365	28,933	50,298
**********			----------	----------	----------
TOTAL(DDO)			78,31,84,479	7,61,58,231	85,93,42,710
DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	32,80,528	3,55,526	36,36,054

		GUARD, FARIDKOT		DEFENCE				
				01-DIRECTION	4,520	0	4,520	
				01-HOME GUARDS	29,16,51,725	2,82,72,474	31,99,24,199	
				URBAN AND RURAL				
				WING				
				02-HOME GUARDS	6,656	0	6,656	

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
				BORDER WING			
			**********		----------	----------	----------
			TOTAL(MH)		29,49,43,429	2,86,28,000	32,35,71,429
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2071	01-LEAVE ENCASHMENT BENEFITS	7,59,887	11,37,660	18,97,547
			**********		----------	----------	----------
			TOTAL(MH)		7,59,887	11,37,660	18,97,547

	2235	03-REIMBURSEMEN	1,65,404	40,800	2,06,204
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,65,404	40,800	2,06,204
**********			----------	----------	----------
TOTAL(DDO)			29,58,68,720	2,98,06,460	32,56,75,180
DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	71,85,919	8,51,980	80,37,899
GUARD, JALANDHAR		DEFENCE			
		01-DIRECTION	21,202	0	21,202
		01-HOME GUARDS	23,16,57,197	2,26,42,354	25,42,99,551
		URBAN AND RURAL			
		WING			
		02-HOME GUARDS	16,869	0	16,869
		BORDER WING			

				98-COMPUTERIZATION IN THE STATE	0	1,927	1,927
			**********		----------	----------	----------
			TOTAL(MH)		23,88,81,187	2,34,96,261	26,23,77,448
			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,88,963	64,214	3,53,177

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
			**********		----------	----------	----------
			TOTAL(MH)		2,88,963	64,214	3,53,177
		******************************			----------	----------	----------
		TOTAL(DDO)			23,91,70,150	2,35,60,475	26,27,30,625
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	7,69,57,764	76,28,193	8,45,85,957

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GUARD, KAPURTHALA		URBAN AND RURAL WING			
		**********		----------	----------	----------	
		TOTAL(MH)		7,69,57,764	76,28,193	8,45,85,957	
		**********		----------	----------	----------	
		TOTAL(DDO)		7,69,57,764	76,28,193	8,45,85,957	
		DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	25,71,922	2,86,317	28,58,239
				01-HOME GUARDS URBAN AND RURAL WING	16,16,49,577	1,59,26,958	17,75,76,535
				02-HOME GUARDS BORDER WING	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		16,42,23,999	1,62,13,275	18,04,37,274
			2071	01-PENSION AND	2,99,300	0	2,99,300

	OTHER		
	RETIREMENT		
	BENEFITS		
**********	----------	----------	----------
TOTAL(MH)	2,99,300	0	2,99,300
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TOTAL(DDO)	16,45,23,299	1,62,13,275	18,07,36,574

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	26,64,533	2,87,854	29,52,387
				01-HOME GUARDS URBAN AND RURAL WING	24,90,82,835	2,40,16,271	27,30,99,106

		02-HOME GUARDS BORDER WING	6,973	0	6,973
		98-COMPUTERIZATION IN THE STATE	1,000	690	1,690
	**********		----------	----------	----------
	TOTAL(MH)		25,17,55,341	2,43,04,815	27,60,60,156
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,154	4,28,059	8,08,213
	**********		----------	----------	----------
	TOTAL(MH)		3,80,154	4,28,059	8,08,213
	**********		----------	----------	----------
TOTAL(DDO)			25,21,35,495	2,47,32,874	27,68,68,369
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT	27,443	0	27,443

				BENEFITS			
				01-PENSION AND	7,08,652	76,958	7,85,610
				OTHER			
				RETIREMENT			
				BENEFITS			
**********					----------	----------	----------
TOTAL(MH)					7,36,095	76,958	8,13,053
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TOTAL(DDO)					7,36,095	76,958	8,13,053

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

NAME OF DEPARTMENT	NAME 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	23,22,445	2,35,951	25,58,396

		OTHER RETIREMENT BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		36,07,940	3,12,909	39,20,849
**********		----------	----------	----------	
TOTAL(DDO)			36,07,940	3,12,909	39,20,849
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	29,65,375	2,22,356	31,87,731
	**********	----------	----------	----------	
	TOTAL(MH)		60,27,275	2,22,356	62,49,631
**********		----------	----------	----------	
TOTAL(DDO)			60,27,275	2,22,356	62,49,631

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,19,080	6,19,080		
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,19,718	1,31,402	19,51,120		
	**********		----------	----------	----------		
	TOTAL(MH)		18,19,718	7,50,482	25,70,200		
	2235	03-REIMBURSEMENT OF MEDICAL	39,844	3,93,677	4,33,521		

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		39,844	3,93,677	4,33,521
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,59,562	11,44,159	30,03,721
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	57,19,774	15,12,860	72,32,634
				01-PENSION AND OTHER RETIREMENT BENEFITS	37,67,606	2,40,428	40,08,034
		**********		----------	----------	----------	----------
		TOTAL(MH)			94,87,380	17,53,288	1,12,40,668
		**********		----------	----------	----------	----------
		TOTAL(DDO)			94,87,380	17,53,288	1,12,40,668
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION			2071	01-PENSION AND OTHER	5,02,352	67,240	5,69,592

OFFICER (ELEMENTARY)		RETIREMENT BENEFITS					
	**********		----------	----------	----------		
	TOTAL(MH)		5,02,352	67,240	5,69,592		
**********			----------	----------	----------		
TOTAL(DDO)			5,02,352	67,240	5,69,592		
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		

NAME OF DEPARTMENT	NAME 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

TOTAL(DDO)			9,35,320	0	9,35,320
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	10,00,000	26,45,344
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TOTAL(MH)			59,56,101	10,00,000	69,56,101

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TOTAL(DDO)					59,56,101	10,00,000	69,56,101
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071		01-LEAVE ENCASHMENT BENEFITS		7,82,560	58,458	8,41,018
			01-PENSION AND OTHER RETIREMENT BENEFITS		24,847	0	24,847
		**********			----------	----------	----------
		TOTAL(MH)			8,07,407	58,458	8,65,865
		**********			----------	----------	----------

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(DDO)			8,07,407	58,458	8,65,865

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,630	20,76,730	22,17,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,10,010	53,647	2,63,657
			**********		----------	----------	----------
			TOTAL(MH)		11,58,047	21,88,835	33,46,882
			**********		----------	----------	----------
			TOTAL(DDO)		11,58,047	21,88,835	33,46,882
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(ELEMENTARY EDUCATION)			4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	1,12,16,965	1,12,16,965
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS	0	51,20,000	51,20,000

SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)							
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)					0	16,30,000	16,30,000
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS					0	7,60,000	7,60,000
**********					0	1,87,26,965	1,87,26,965
TOTAL(MH)					0	1,87,26,965	1,87,26,965

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	1,87,26,965	1,87,26,965	
		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	1,87,26,965	1,90,66,217	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,39,252	1,87,26,965	1,90,66,217	
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	55,71,200	26,23,420	81,94,620	
				01-PENSION AND OTHER RETIREMENT	12,23,539	1,27,567	13,51,106	

	BENEFITS				
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TOTAL(MH)		67,94,739	27,50,987	95,45,726	
2202	01-DIRECTION AND ADMINISTRATION	3,27,56,314	30,89,038	3,58,45,352	
	01-TALENT SEARCH EXAMINATION	28,052	1,31,900	1,59,952	
	02-DIRECTION-ST AFF OF FIELD OFFICES	2,50,91,143	27,75,117	2,78,66,260	
	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,24,698	1,14,919	2,39,617	
	30-GOVERNMENT	65,47,800	10,19,400	75,67,200	

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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	33,90,533	86,78,635	1,20,69,168
			**********		----------	----------	----------
			TOTAL(MH)		6,79,38,540	1,58,09,009	8,37,47,549
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,20,614	2,79,231	7,99,845
				04-LEGAL AID TO THE POOR	0	23,605	23,605
			**********		----------	----------	----------

	TOTAL(MH)		5,20,614	3,02,836	8,23,450
**********		----------	----------	----------	
TOTAL(DDO)			7,52,53,893	1,88,62,832	9,41,16,725
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-GRATUITIES	11,38,896	0	11,38,896
		01-LEAVE ENCASHMENT BENEFITS	23,00,988	15,26,733	38,27,721
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,78,284	95,564	20,73,848
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	14,27,830	19,98,089	34,25,919

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
			**********		----------	----------	----------
			TOTAL(MH)		68,45,998	36,20,386	1,04,66,384
		**********			----------	----------	----------
		TOTAL(DDO)			68,45,998	36,20,386	1,04,66,384
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	1,86,426	20,714	2,07,140
			**********		----------	----------	----------
			TOTAL(MH)		2,07,140	20,714	2,27,854

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TOTAL(DDO)			2,07,140	20,714	2,27,854
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	18,42,450	8,33,580	26,76,030
		01-PENSION AND OTHER RETIREMENT BENEFITS	32,04,371	3,02,500	35,06,871
	**********		----------	----------	----------
	TOTAL(MH)		50,46,821	11,36,080	61,82,901

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TOTAL(DDO)			50,46,821	11,36,080	61,82,901
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	20,05,980	0	20,05,980
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	TOTAL(MH)		20,05,980	0	20,05,980

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

NAME OF DEPARTMENT	NAME 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)			20,05,980	0	20,05,980
		DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,791	24,968	1,84,759
		**********			----------	----------	----------
		TOTAL(MH)			21,65,771	24,968	21,90,739
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TOTAL(DDO)			21,65,771	24,968	21,90,739
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	10,52,758	0	10,52,758
	**********		----------	----------	----------
	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	2,00,000	7,00,000
		02-DISTRICT ADMINISTRATION	19,17,379	2,08,075	21,25,454
	**********		----------	----------	----------
	TOTAL(MH)		24,17,379	4,08,075	28,25,454
**********			----------	----------	----------
TOTAL(DDO)			24,17,379	4,08,075	28,25,454

		DISTRICT SAVING	2047	02-DISTRICT		8,02,086	80,756	8,82,842

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

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR		ADMINISTRATION			
			**********				
			TOTAL(MH)		8,02,086	80,756	8,82,842
		********************************					
		TOTAL(DDO)			8,02,086	80,756	8,82,842
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-DIRECTION	0	20,00,000	20,00,000
				02-DISTRICT ADMINISTRATION	9,38,179	96,085	10,34,264
			*********				

	TOTAL(MH)		9,38,179	20,96,085	30,34,264
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TOTAL(DDO)			9,38,179	20,96,085	30,34,264
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION	3,41,036	28,850	3,69,886
	**********		----------	----------	----------
	TOTAL(MH)		3,41,036	28,850	3,69,886
**********		----------	----------	----------	
TOTAL(DDO)			3,41,036	28,850	3,69,886
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	1,38,736	12,682	1,51,418
	**********		----------	----------	----------
	TOTAL(MH)		1,38,736	12,682	1,51,418
**********		----------	----------	----------	
TOTAL(DDO)			1,38,736	12,682	1,51,418

		DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	97,35,642	9,44,365	1,06,80,007

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,07,796	13,803	2,21,599
			**********		99,43,438	9,58,168	1,09,01,606
			TOTAL(MH)				
			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)			1,00,08,838	9,58,168	1,09,67,006
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-DIRECTION	42,45,000	0	42,45,000
		02-DISTRICT ADMINISTRATION	3,10,819	33,864	3,44,683
	**********		----------	----------	----------
	TOTAL(MH)		45,55,819	33,864	45,89,683
**********			----------	----------	----------

		TOTAL(DDO)				45,55,819	33,864	45,89,683
		DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING	2047	02-DISTRICT ADMINISTRATION		4,89,144	3,270	4,92,414

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
		OFFICER,TARN TARAN					
			**********		----------	----------	----------
			TOTAL(MH)		4,89,144	3,270	4,92,414
			**********		----------	----------	----------
		TOTAL(DDO)			4,89,144	3,270	4,92,414
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION	1,82,476	18,030	2,00,506

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	TOTAL(MH)		1,82,476	18,030	2,00,506
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TOTAL(DDO)			1,82,476	18,030	2,00,506
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	58,01,390	5,36,540	63,37,930
		03-STATE SOCIAL ASSISTANCE PROGRAMME	56,36,34,000	5,61,73,500	61,98,07,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	56,36,08,500	5,61,67,500	61,97,76,000
		98-COMPUTERIZATION IN THE	27,570	0	27,570

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
		TOTAL(DDO)			1,13,35,45,820	11,28,77,540	1,24,64,23,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,37,560	6,37,560
		TOTAL(MH)			1,13,30,71,460	11,35,15,100	1,24,65,86,560

TOTAL(DDO)			1,13,35,45,820	11,35,15,100	1,24,70,60,920
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,45,280	0	45,45,280
	**********		----------	----------	----------
	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
	**********		----------	----------	----------
	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	
		**********	TOTAL(MH)	17,24,900	0	17,24,900	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,501	0	55,501
		**********	TOTAL(MH)		17,80,401	0	17,80,401

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TOTAL(DDO)			17,80,401	0	17,80,401
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	74,240	0	74,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,50,930	85,093	9,36,023
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	TOTAL(MH)		9,25,170	85,093	10,10,263
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TOTAL(DDO)			9,25,170	85,093	10,10,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	53,62,52,444	6,73,62,501	60,36,14,945
		01-FAMILY PENSIONS	43,09,19,088	4,79,13,977	47,88,33,065
		01-GOVERNMENT	1,49,23,32,985	15,72,73,386	1,64,96,06,371

				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
				01-GRATUITIES	1,73,51,78,921	13,46,33,662	1,86,98,12,583
				01-LEAVE ENCASHMENT BENEFITS	16,29,63,662	3,35,99,892	19,65,63,554
				01-PENSION AND	12,35,26,12,175	1,32,62,21,173	13,67,88,33,348

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
				OTHER RETIREMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	23,86,47,575	2,52,94,421	26,39,41,996

		01-PENSIONS TO LEGISLATORS	46,64,361	1,84,088	48,48,449
	**********		----------	----------	----------
	TOTAL(MH)		16,95,35,71,211	1,79,24,83,100	18,74,60,54,311
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TOTAL(DDO)			16,95,35,71,211	1,79,24,83,100	18,74,60,54,311
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	97,48,57,141	8,69,07,392	1,06,17,64,533
		01-FAMILY PENSIONS	3,54,94,10,326	40,01,97,808	3,94,96,08,134
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,67,31,32,655	28,20,86,591	2,95,52,19,246
		01-GRATUITIES	2,36,91,89,215	18,33,48,751	2,55,25,37,966
		01-LEAVE ENCASHMENT BENEFITS	41,08,28,669	1,88,86,438	42,97,15,107

01-PENSION AND OTHER RETIREMENT BENEFITS	14,74,29,26,296	1,56,60,76,049	16,30,90,02,345
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	35,62,36,510	4,40,51,320	40,02,87,830

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

NAME OF DEPARTMENT	NAME 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,DISTRICT TREASURY OFFICER	2071	01-PENSIONS TO LEGISLATORS	3,07,18,051	48,18,907	3,55,36,958
			**********				
			TOTAL(MH)		25,10,72,98,863	2,58,63,73,256	27,69,36,72,119

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TOTAL(DDO)			25,10,72,98,863	2,58,63,73,256	27,69,36,72,119
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	43,59,78,652	5,60,87,572	49,20,66,224

				PENSIONS			
				01-FAMILY PENSIONS	1,77,73,94,532	19,98,07,162	1,97,72,01,694
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	80,84,29,821	8,57,53,146	89,41,82,967
				01-GRATUITIES	1,35,89,12,121	11,52,37,033	1,47,41,49,154
				01-LEAVE ENCASHMENT BENEFITS	18,00,86,740	4,85,42,803	22,86,29,543

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,17,25,00,032	80,33,29,790	7,97,58,29,822

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	17,25,73,901	1,55,14,136	18,80,88,037
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TOTAL(MH)			11,90,58,75,799	1,32,42,71,642	13,23,01,47,441
**********			----------	----------	----------
TOTAL(DDO)			11,90,58,75,799	1,32,42,71,642	13,23,01,47,441
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF PENSIONS	17,23,91,211	68,90,292	17,92,81,503
		01-FAMILY PENSIONS	63,48,49,515	7,05,30,414	70,53,79,929
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	38,33,27,803	4,01,34,969	42,34,62,772

01-GRATUITIES	52,92,58,168	3,32,01,618	56,24,59,786
01-LEAVE ENCASHMENT BENEFITS	8,81,39,689	83,69,620	9,65,09,309
01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,49,96,282	27,44,41,510	2,68,94,37,792
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,90,50,795	63,80,150	7,54,30,945

NAME OF DEPARTMENT	NAME 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,	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-PENSIONS TO LEGISLATORS	45,80,521	4,02,758	49,83,279

CHANDIGARH

		**********			
		TOTAL(MH)	4,29,65,93,984	44,03,51,331	4,73,69,45,315
********************************					
TOTAL(DDO)			4,29,65,93,984	44,03,51,331	4,73,69,45,315
DISTRICT TREASURY OFFICER,MOHALI	2071	01-COMMUTED VALUE OF PENSIONS	37,34,24,666	4,21,75,737	41,56,00,403
		01-FAMILY PENSIONS	68,78,82,900	6,35,58,643	75,14,41,543
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	80,75,64,783	8,30,85,914	89,06,50,697
		01-GRATUITIES	90,43,88,628	7,72,80,802	98,16,69,430
		01-LEAVE ENCASHMENT BENEFITS	16,81,41,825	3,23,77,702	20,05,19,527
		01-PENSION AND	3,91,78,12,106	36,90,10,263	4,28,68,22,369

					OTHER RETIREMENT BENEFITS		
					01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,81,45,071	47,89,033	5,29,34,104
					01-PENSIONS TO LEGISLATORS	49,71,824	2,19,525	51,91,349
				**********		----------	----------	----------
					TOTAL(MH)	6,91,23,31,803	67,24,97,619	7,58,48,29,422
			**********			----------	----------	----------

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
		TOTAL(DDO)			6,91,23,31,803	67,24,97,619	7,58,48,29,422

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	36,86,92,281	1,69,38,074	38,56,30,355
				01-FAMILY PENSIONS	94,17,43,659	5,02,13,563	99,19,57,222
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	89,18,00,021	9,40,88,615	98,58,88,636
				01-GRATUITIES	70,68,95,737	3,45,15,401	74,14,11,138
				01-LEAVE ENCASHMENT BENEFITS	11,66,15,199	1,98,84,879	13,65,00,078
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,27,89,09,407	13,71,75,468	3,41,60,84,875
				01-PENSION TO EMPLOYEES OF STATE AIDED	5,89,58,193	37,48,753	6,27,06,946

				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
				01-PENSIONS TO LEGISLATORS	57,92,292	7,15,213	65,07,505
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TOTAL(MH)					13,28,17,38,592	1,02,97,77,585	14,31,15,16,177
**********					----------	----------	----------
TOTAL(DDO)					13,28,17,38,592	1,02,97,77,585	14,31,15,16,177
	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071		01-LEAVE ENCASHMENT BENEFITS	6,00,320	4,22,280	10,22,600
				01-PENSION AND OTHER	4,74,852	33,918	5,08,770

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

NAME OF DEPARTMENT	NAME 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)		10,75,172	4,56,198	15,31,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,607	0	19,607
			**********		----------	----------	----------
			TOTAL(MH)		19,607	0	19,607
			2225	01-DIRECTION AND ADMINISTRATION	1,00,72,095	9,72,847	1,10,44,942
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	1,06,23,000	0	1,06,23,000

		CASTE AT THE 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	4,31,58,000	0	4,31,58,000
	98-COMPUTERIZAT	ION IN THE STATE	6,970	4,290	11,260
	**********		----------	----------	----------
	TOTAL(MH)		6,38,60,065	9,77,137	6,48,37,202

NAME OF	NAME OF	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	**********					
		TOTAL(DDO)			6,49,54,844	14,33,335	6,63,88,179
		DISTRICT WELFARE OFFICER,GURDASPUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	23,936	1,03,905	1,27,841
		**********					
		TOTAL(MH)			6,38,84,001	10,81,042	6,49,65,043
		**********					
		TOTAL(DDO)			6,49,78,780	15,37,240	6,65,16,020
		DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	1,34,203	13,869	1,48,072
		**********					

	TOTAL(MH)		1,34,203	13,869	1,48,072
**********		----------	----------	----------	
TOTAL(DDO)			1,34,203	13,869	1,48,072
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 BENEFITS	3,40,400	0	3,40,400
		01-PENSION AND OTHER	42,636	70,404	1,13,040

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		3,83,036	70,404	4,53,440
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,036	70,404	4,53,440
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	14,281	4,816	19,097
			**********		----------	----------	----------
			TOTAL(MH)		14,281	4,816	19,097
		**********			----------	----------	----------
		TOTAL(DDO)			14,281	4,816	19,097

DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-HOME GUARDS URBAN AND RURAL WING	21,40,245	2,02,095	23,42,340
	98-COMPUTERIZATION IN THE STATE	980	0	980
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TOTAL(MH)		21,41,225	2,02,095	23,43,320
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TOTAL(DDO)		21,41,225	2,02,095	23,43,320

DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-HOME GUARDS URBAN AND RURAL WING	4,81,821	34,631	5,16,452
	02-HOME GUARDS BORDER WING	2,500	0	2,500
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TOTAL(MH)		4,84,321	34,631	5,18,952

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

NAME OF DEPARTMENT	NAME 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)			4,84,321	34,631	5,18,952
		DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	33,56,986	0	33,56,986
		**********					
		TOTAL(MH)			38,41,307	34,631	38,75,938
**********							
TOTAL(DDO)					38,41,307	34,631	38,75,938
		DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT	1,72,564	0	1,72,564

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,64,395	37,389	4,01,784
	**********		----------	----------	----------
	TOTAL(MH)		5,36,959	37,389	5,74,348
**********			----------	----------	----------
TOTAL(DDO)			5,36,959	37,389	5,74,348
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	2071	01-LEAVE ENCASHMENT	6,95,460	10,85,400	17,80,860

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

NAME OF DEPARTMENT	NAME 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 OFFICER(SOIL SURVEY)		BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,54,088	56,890	6,10,978
		**********			----------	----------	----------
		TOTAL(MH)			12,49,548	11,42,290	23,91,838
		**********			----------	----------	----------
		TOTAL(DDO)			12,49,548	11,42,290	23,91,838
		DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	21,62,854	4,04,271	25,67,125

		01-PENSION AND OTHER RETIREMENT BENEFITS	7,22,590	72,259	7,94,849
	**********		----------	----------	----------
	TOTAL(MH)		28,85,444	4,76,530	33,61,974
**********			----------	----------	----------
TOTAL(DDO)			28,85,444	4,76,530	33,61,974
DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	32,32,744	5,27,143	37,59,887
	**********		----------	----------	----------
	TOTAL(MH)		32,32,744	5,27,143	37,59,887
**********			----------	----------	----------
TOTAL(DDO)			32,32,744	5,27,143	37,59,887
E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	76,70,160	0	76,70,160

			**********		76,70,160	0	76,70,160
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			76,70,160	0	76,70,160
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	11,51,060	0	11,51,060
		**********			88,21,220	0	88,21,220
		TOTAL(MH)					

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TOTAL(DDO)			88,21,220	0	88,21,220
EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE ENCASHMENT BENEFITS	30,57,880	6,18,240	36,76,120
	**********		----------	----------	----------
	TOTAL(MH)		30,57,880	6,18,240	36,76,120
**********			----------	----------	----------
TOTAL(DDO)			30,57,880	6,18,240	36,76,120
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	29,675	0	29,675

PENSIONERS

			**********		----------	----------	----------	
			TOTAL(MH)		29,675	0	29,675	

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

NAME OF DEPARTMENT	NAME 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)			56,560	0	56,560
		EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	10,63,980	0	10,63,980
		**********			----------	----------	----------	
		TOTAL(MH)			10,93,655	0	10,93,655	

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)		13,20,540	0	13,20,540	
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	13,13,200	72,43,565

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
		**********					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)			59,30,365	13,13,200	72,43,565
		**********					
		TOTAL(DDO)			59,30,365	13,13,200	72,43,565
		EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	34,54,949	6,96,800	41,51,749

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	33,49,694	3,09,460	36,59,154
	**********		----------	----------	----------
	TOTAL(MH)		1,27,35,008	23,19,460	1,50,54,468
**********			----------	----------	----------
TOTAL(DDO)			1,27,35,008	23,19,460	1,50,54,468
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	13,56,080	20,71,640
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	13,56,080	20,71,640
**********			----------	----------	----------
TOTAL(DDO)			7,15,560	13,56,080	20,71,640
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT	1,10,62,236	10,60,913	1,21,23,149

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	11,02,782	1,02,018	12,04,800
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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)		1,21,65,018	11,62,931	1,33,27,949
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	2,00,000	12,00,000
				03-REIMBURSEMEN	26,62,286	9,55,455	36,17,741

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,58,27,304	23,18,386	1,81,45,690
**********		----------	----------	----------	
TOTAL(DDO)			1,58,27,304	23,18,386	1,81,45,690
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	53,81,627	18,91,760	72,73,387
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,13,691	1,62,110	13,75,801
	**********	----------	----------	----------	
	TOTAL(MH)		65,95,318	20,53,870	86,49,188
**********		----------	----------	----------	
TOTAL(DDO)			65,95,318	20,53,870	86,49,188

		EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,97,920	12,97,920
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,79,957	1,57,788	17,37,745

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)		15,79,957	14,55,708	30,35,665
		**********					
		TOTAL(DDO)			15,79,957	14,55,708	30,35,665
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	01-LEAVE ENCASHMENT	26,06,300	0	26,06,300

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,54,905	0	4,54,905
	**********	TOTAL(MH)	30,61,205	0	30,61,205
**********		TOTAL(DDO)	30,61,205	0	30,61,205
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-LEAVE ENCASHMENT BENEFITS	21,18,540	0	21,18,540
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,26,973	24,736	13,51,709
	**********	TOTAL(MH)	34,45,513	24,736	34,70,249

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TOTAL(DDO)					34,45,513	24,736	34,70,249
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS			30,67,322	2,02,822	32,70,144
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			30,67,322	2,02,822	32,70,144

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
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			30,67,322	2,02,822	32,70,144

EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-5	01-LEAVE ENCASHMENT BENEFITS	16,85,854	13,58,760	30,44,614
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,60,238	70,966	3,31,204
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TOTAL(MH)		50,13,414	16,32,548	66,45,962
**********	----------	----------	----------	----------
TOTAL(DDO)		50,13,414	16,32,548	66,45,962
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION PWD B&R	01-LEAVE ENCASHMENT BENEFITS	15,53,060	0	15,53,060
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TOTAL(MH)		15,53,060	0	15,53,060
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TOTAL(DDO)		15,53,060	0	15,53,060

EXECUTIVE ENGINEER,CONSTRUCT	2071	01-LEAVE ENCASHMENT BENEFITS	37,08,477	0	37,08,477
DIVISION NO.2, PWD B&R		01-PENSION AND OTHER RETIREMENT BENEFITS	3,56,080	90,976	4,47,056
	**********	----------	----------	----------	----------
	TOTAL(MH)		40,64,557	90,976	41,55,533

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

NAME OF DEPARTMENT	NAME 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)			40,64,557	90,976	41,55,533

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		47,01,057	90,976	47,92,033
	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
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TOTAL(DDO)			48,68,937	90,976	49,59,913
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

				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	11,36,208	1,52,02,190		

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,06,512	0	8,06,512

CHANDIGARH

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TOTAL(MH)			1,48,72,494	11,36,208	1,60,08,702
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,30,571	90,325	5,20,896
**********			----------	----------	----------
TOTAL(MH)			4,30,571	90,325	5,20,896
******************************			----------	----------	----------
TOTAL(DDO)			1,53,03,065	12,26,533	1,65,29,598
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	45,57,340	12,03,320	57,60,660
		01-PENSION AND OTHER RETIREMENT BENEFITS	13,89,868	1,95,475	15,85,343

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TOTAL(MH)					59,47,208	13,98,795	73,46,003
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				5,91,500	0	5,91,500
**********					----------	----------	----------
TOTAL(MH)					5,91,500	0	5,91,500

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			65,38,708	13,98,795	79,37,503

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	3,20,265	10,72,000	13,92,265
	**********		----------	----------	----------
	TOTAL(MH)		9,11,765	10,72,000	19,83,765
	**********		----------	----------	----------
TOTAL(DDO)			68,58,973	24,70,795	93,29,768
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	15,19,216	2,51,434	17,70,650
	**********		----------	----------	----------
	TOTAL(MH)		32,86,676	2,51,434	35,38,110

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TOTAL(DDO)					32,86,676	2,51,434	35,38,110
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071			01-LEAVE ENCASHMENT BENEFITS	6,82,140	0	6,82,140
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,89,877	77,883	6,67,760
			**********		----------	----------	----------
			TOTAL(MH)		12,72,017	77,883	13,49,900
		**********			----------	----------	----------

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(DDO)			12,72,017	77,883	13,49,900

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	39,84,430	0	39,84,430
		**********		TOTAL(MH)	52,56,447	77,883	53,34,330
		**********		TOTAL(DDO)	52,56,447	77,883	53,34,330
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	2,93,88,286	35,41,686	3,29,29,972
		**********		TOTAL(MH)	2,93,88,286	35,41,686	3,29,29,972
			2071	01-LEAVE ENCASHMENT BENEFITS	86,67,118	8,30,800	94,97,918
				01-PENSION AND OTHER	30,24,136	2,91,065	33,15,201

		RETIREMENT					
		BENEFITS					
**********					----------	----------	----------
TOTAL(MH)					1,16,91,254	11,21,865	1,28,13,119
4202	31-SPORTS				6,47,000	0	6,47,000
	FACILITIES IN						
	GOVT. COLLEGES						
	OF PUNJAB.						
**********					----------	----------	----------
TOTAL(MH)					6,47,000	0	6,47,000
**********					----------	----------	----------
TOTAL(DDO)					4,17,26,540	46,63,551	4,63,90,091
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR			2071	01-LEAVE ENCASHMENT	10,36,700	13,65,460	24,02,160

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

NAME OF DEPARTMENT	NAME 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,CONSTRUCTION DIVISION PWD B&R BR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	82,489	82,489
			**********	TOTAL(MH)	10,36,700	14,47,949	24,84,649
		**********		TOTAL(DDO)	10,36,700	14,47,949	24,84,649
		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 BENEFITS	11,11,054	2,68,210	13,79,264
			**********	TOTAL(MH)	30,47,354	2,68,210	33,15,564

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TOTAL(DDO)			30,47,354	2,68,210	33,15,564
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	9,56,008	0	9,56,008
	**********		----------	----------	----------
	TOTAL(MH)		22,48,531	0	22,48,531
**********			----------	----------	----------
TOTAL(DDO)			22,48,531	0	22,48,531
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT	20,67,620	0	20,67,620

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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	17,06,666	44,586	17,51,252
			**********				
			TOTAL(MH)		37,74,286	44,586	38,18,872
	**********						
	TOTAL(DDO)				37,74,286	44,586	38,18,872
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R			2071	01-LEAVE ENCASHMENT BENEFITS	50,344	0	50,344
			**********				
			TOTAL(MH)		50,344	0	50,344
	**********						
	TOTAL(DDO)				50,344	0	50,344

EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	2,97,88,666	32,70,466	3,30,59,132
		02-DEBIT TO MISCELLANEOUS ADVANCE	73,951	0	73,951
		04-CREDIT TO MISCELLANEOUS ADVANCE	-73,776	0	-73,776
	********** TOTAL(MH)		2,97,88,841	32,70,466	3,30,59,307
	2071	01-LEAVE ENCASHMENT BENEFITS	7,59,780	1,10,940	8,70,720
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,25,874	2,10,173	31,36,047

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	TOTAL(MH)		36,85,654	3,21,113	40,06,767
			**********				
			TOTAL(DDO)		3,34,74,495	35,91,579	3,70,66,074
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)			2071	01-LEAVE ENCASHMENT BENEFITS	10,31,193	0	10,31,193
			**********				
			TOTAL(MH)		47,16,847	3,21,113	50,37,960
			**********				
			TOTAL(DDO)		3,45,05,688	35,91,579	3,80,97,267

EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	7,68,338	10,40,520	18,08,858
	**********		----------	----------	----------
	TOTAL(MH)		7,68,338	10,40,520	18,08,858
**********			----------	----------	----------
TOTAL(DDO)			7,68,338	10,40,520	18,08,858
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	56,39,565	16,28,927	72,68,492
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,38,275	1,21,750	16,60,025
	**********		----------	----------	----------
	TOTAL(MH)		71,77,840	17,50,677	89,28,517
**********			----------	----------	----------
TOTAL(DDO)			71,77,840	17,50,677	89,28,517

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

NAME OF DEPARTMENT	NAME 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,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	44,27,730	38,35,320	82,63,050
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,41,896	0	1,41,896
		**********			----------	----------	----------
		TOTAL(MH)			45,69,626	38,35,320	84,04,946
		**********			----------	----------	----------
TOTAL(DDO)					45,69,626	38,35,320	84,04,946
EXECUTIVE ENGINEER,ELECTRICAL			2071	01-LEAVE ENCASHMENT BENEFITS	13,70,880	0	13,70,880

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
EXECUTIVE ENGINEER,ELECTRICITY	2071	01-LEAVE	7,51,380	10,41,180	17,92,560
DIVISION, PUNJAB PWD B&R,		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,51,380	10,41,180	17,92,560
********************************			----------	----------	----------
TOTAL(DDO)			7,51,380	10,41,180	17,92,560
EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	68,08,227	5,73,440	73,81,667
CANAL DIVISION,		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	5,69,194	0	5,69,194

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
				BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			73,77,421	5,73,440	79,50,861
		**********			----------	----------	----------
		TOTAL(DDO)			73,77,421	5,73,440	79,50,861
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	13,63,718	0	13,63,718
				01-PENSION AND OTHER RETIREMENT BENEFITS	16,66,980	1,18,300	17,85,280

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	TOTAL(MH)		30,30,698	1,18,300	31,48,998
**********			----------	----------	----------
TOTAL(DDO)			30,30,698	1,18,300	31,48,998
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	54,96,491	8,09,360	63,05,851
		01-PENSION AND OTHER RETIREMENT BENEFITS	87,615	9,735	97,350
	**********		----------	----------	----------
	TOTAL(MH)		55,84,106	8,19,095	64,03,201
**********			----------	----------	----------
TOTAL(DDO)			55,84,106	8,19,095	64,03,201
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT	41,98,028	21,60,080	63,58,108

					BENEFITS			
					01-PENSION AND OTHER	14,43,694	1,77,639	16,21,333

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

NAME OF DEPARTMENT	NAME 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)		56,41,722	23,37,719	79,79,441
		**********			----------	----------	----------
		TOTAL(DDO)			56,41,722	23,37,719	79,79,441
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,953	8,06,680	12,12,633
			**********		----------	----------	----------

TOTAL(MH)			4,05,953	8,06,680	12,12,633
2235	03-REIMBURSEMEN T 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	8,06,680	33,89,003
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	1,09,02,722	15,29,637	1,24,32,359
	**********		----------	----------	----------
	TOTAL(MH)		1,09,02,722	15,29,637	1,24,32,359
**********			----------	----------	----------
TOTAL(DDO)			1,09,02,722	15,29,637	1,24,32,359

		EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	28,46,545	31,98,756	60,45,301

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	22,14,643	1,93,569	24,08,212
			**********		----------	----------	----------
			TOTAL(MH)		50,61,188	33,92,325	84,53,513
			2210	01-COMMUNITY HEALTH CENTRES	1,99,074	0	1,99,074
				01-MEDICAL RELIEF TO HOSPITALS AND	3,22,007	0	3,22,007

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	13,38,938	0	13,38,938
	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
**********	----------	----------	----------	----------
TOTAL(DDO)		77,29,231	33,92,325	1,11,21,556

		EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,56,737	14,38,860	1,42,95,597
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,81,302	1,09,216	5,90,518

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
		**********			----------	----------	----------
		TOTAL(MH)			1,33,38,039	15,48,076	1,48,86,115
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,38,039	15,48,076	1,48,86,115
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	80,26,246	29,18,760	1,09,45,006

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	TOTAL(MH)		80,26,246	29,18,760	1,09,45,006
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TOTAL(DDO)			80,26,246	29,18,760	1,09,45,006
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)		5,94,914	0	5,94,914
**********			----------	----------	----------
TOTAL(DDO)			5,94,914	0	5,94,914
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	2071	01-LEAVE		23,52,650	0	23,52,650
	DRAINAGE DIVISION		ENCASHMENT				
			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)		23,52,650	0	23,52,650
		**********			----------	----------	----------
		TOTAL(DDO)			23,52,650	0	23,52,650
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	6,56,600	0	6,56,600

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	6,31,085	43,214	6,74,299
	**********		----------	----------	----------
	TOTAL(MH)		12,87,685	43,214	13,30,899
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,02,426	1,02,426
	**********		----------	----------	----------
	TOTAL(MH)		0	1,02,426	1,02,426
**********			----------	----------	----------
TOTAL(DDO)			12,87,685	1,45,640	14,33,325
EXECUTIVE ENGINEER,PANCHAYATI	2071	01-LEAVE	0	8,21,100	8,21,100

RAJ P.W.(C&M) DIVISION				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,21,100	8,21,100
			**********		----------	----------	----------
			TOTAL(DDO)		0	8,21,100	8,21,100
EXECUTIVE ENGINEER,PRIVINCIAL	2071	01-LEAVE			24,14,014	0	24,14,014

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
		DIVISION PUNBA, PWD B&R,		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		24,14,014	0	24,14,014
			**********		----------	----------	----------
			TOTAL(DDO)		24,14,014	0	24,14,014

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,19,080	6,19,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,83,448	3,83,448
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	10,02,528	10,02,528
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			0	10,02,528	10,02,528
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R		2071	01-PENSION AND OTHER RETIREMENT BENEFITS		3,88,979	79,619	4,68,598
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,88,979	79,619	4,68,598

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TOTAL(DDO)					3,88,979	79,619	4,68,598
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS			1,09,00,777	38,40,440	1,47,41,217
		01-PENSION AND OTHER RETIREMENT BENEFITS			8,67,388	1,87,336	10,54,724

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	TOTAL(MH)		1,17,68,165	40,27,776	1,57,95,941

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TOTAL(DDO)			1,17,68,165	40,27,776	1,57,95,941
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,491	0	4,60,491
	**********		----------	----------	----------
	TOTAL(MH)		1,22,28,656	40,27,776	1,62,56,432
**********			----------	----------	----------
TOTAL(DDO)			1,22,28,656	40,27,776	1,62,56,432
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

NAME OF DEPARTMENT	NAME 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,	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	17,34,250	0	17,34,250

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	15,31,685	1,50,964	16,82,649
	**********		----------	----------	----------
	TOTAL(MH)		32,65,935	1,50,964	34,16,899
**********			----------	----------	----------
TOTAL(DDO)			32,65,935	1,50,964	34,16,899
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-FAMILY PENSIONS	72,870	0	72,870
		01-LEAVE ENCASHMENT BENEFITS	13,15,880	10,09,492	23,25,372
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	80,143	80,143
	**********		----------	----------	----------

			TOTAL(MH)		13,88,750	10,89,635	24,78,385
			**********		----------	----------	----------
			TOTAL(DDO)		13,88,750	10,89,635	24,78,385
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
			**********		----------	----------	----------
			TOTAL(DDO)		7,74,853	0	7,74,853

NAME OF DEPARTMENT	NAME 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,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	97,84,182	10,52,640	1,08,36,822

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-PENSION AND OTHER RETIREMENT BENEFITS	1,49,300	14,930	1,64,230
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,335	10,67,570	1,17,75,905
	**********		----------	----------	----------
TOTAL(DDO)			1,07,08,335	10,67,570	1,17,75,905
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS	35,79,140	7,36,920	43,16,060
	**********		----------	----------	----------
	TOTAL(MH)		35,79,140	7,36,920	43,16,060
	**********		----------	----------	----------
TOTAL(DDO)			35,79,140	7,36,920	43,16,060

EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,240	0	19,91,240
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,24,475	1,23,710	8,48,185
	**********		----------	----------	----------
	TOTAL(MH)		27,15,715	1,23,710	28,39,425
**********			----------	----------	----------
TOTAL(DDO)			27,15,715	1,23,710	28,39,425
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	17,53,345	55,828	18,09,173

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
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	01-PENSION AND	6,21,725	81,688	7,03,413

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION		OTHER RETIREMENT BENEFITS		
		**********		----------	----------	----------
		TOTAL(MH)		23,75,070	1,37,516	25,12,586
		**********		----------	----------	----------
		TOTAL(DDO)		23,75,070	1,37,516	25,12,586
		EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,894	0	7,894
		**********		----------	----------	----------
		TOTAL(MH)		7,894	0	7,894
		**********		----------	----------	----------
		TOTAL(DDO)		7,894	0	7,894

EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	01-LEAVE ENCASHMENT BENEFITS	70,17,137	0	70,17,137	
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,10,196	1,10,196	
	**********		----------	----------	----------	
	TOTAL(MH)		70,17,137	1,10,196	71,27,333	
**********			----------	----------	----------	
TOTAL(DDO)			70,17,137	1,10,196	71,27,333	
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	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			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATE SUPPLY	2235	04-LEGAL AID TO	15,000	0	15,000
COMMISSIONE	GOVERNANCE	AND SANTITATION (RWS) DIVISION		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		2,15,000	0	2,15,000
********************************					----------	----------	----------
TOTAL(DDO)					2,15,000	0	2,15,000
EXECUTIVE ENGINEER,WATER			2071	01-LEAVE	42,31,720	6,17,740	48,49,460
MANAGEMENT INVEST.				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	2,67,582	0	2,67,582
				OTHER			
				RETIREMENT			
				BENEFITS			
			*********		----------	----------	----------

	TOTAL(MH)		44,99,302	6,17,740	51,17,042
**********		----------	----------	----------	
TOTAL(DDO)			44,99,302	6,17,740	51,17,042
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
**********		----------	----------	----------	
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
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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)		20,800	0	20,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			20,800	0	20,800
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	01-LEAVE ENCASHMENT BENEFITS	1,15,89,223	14,98,512	1,30,87,735
				01-PENSION AND OTHER RETIREMENT BENEFITS	15,55,237	1,09,595	16,64,832
			**********		----------	----------	----------
			TOTAL(MH)		1,31,65,260	16,08,107	1,47,73,367
**********					----------	----------	----------

TOTAL(DDO)			1,31,65,260	16,08,107	1,47,73,367
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 OTHER RETIREMENT BENEFITS	11,99,383	75,169	12,74,552
**********		----------	----------	----------	----------
TOTAL(MH)			45,07,052	75,169	45,82,221
**********		----------	----------	----------	----------
TOTAL(DDO)			45,07,052	75,169	45,82,221
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	20,84,435	5,67,850	26,52,285
		01-PENSION AND OTHER	56,592	19,216	75,808

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		21,41,027	5,87,066	27,28,093
		**********			----------	----------	----------
		TOTAL(DDO)			21,41,027	5,87,066	27,28,093
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	48,60,404	5,65,480	54,25,884
			**********		----------	----------	----------
			TOTAL(MH)		48,60,404	5,65,480	54,25,884
		**********			----------	----------	----------
		TOTAL(DDO)			48,60,404	5,65,480	54,25,884

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	43,07,582	0	43,07,582
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,59,828	61,892	5,21,720
	**********		----------	----------	----------
	TOTAL(MH)		47,67,410	61,892	48,29,302
**********			----------	----------	----------
TOTAL(DDO)			47,67,410	61,892	48,29,302
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	22,58,024	0	22,58,024
		01-LEAVE ENCASHMENT BENEFITS	3,66,89,225	60,71,433	4,27,60,658
		01-PENSION AND OTHER	1,12,05,781	13,85,502	1,25,91,283

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

NAME OF DEPARTMENT	NAME 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)		5,01,53,030	74,56,935	5,76,09,965
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,53,030	74,56,935	5,76,09,965
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	1,06,95,565	27,53,713	1,34,49,278
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,01,568	0	4,01,568

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	TOTAL(MH)		1,10,97,133	27,53,713	1,38,50,846
**********		----------	----------	----------	
TOTAL(DDO)			1,10,97,133	27,53,713	1,38,50,846
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	29,32,134	3,68,996	33,01,130
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,22,368	84,386	9,06,754
	**********	----------	----------	----------	
	TOTAL(MH)		37,54,502	4,53,382	42,07,884
**********		----------	----------	----------	
TOTAL(DDO)			37,54,502	4,53,382	42,07,884
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	01-LEAVE ENCASHMENT BENEFITS	41,55,400	4,74,360	46,29,760

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(MH)		41,55,400	4,74,360	46,29,760
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			41,55,400	4,74,360	46,29,760
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	10,02,386	2,39,378	12,41,764
				01-PENSION AND OTHER RETIREMENT BENEFITS	91,800	9,180	1,00,980

		**********	----------	----------	----------
		TOTAL(MH)	52,49,586	7,22,918	59,72,504
**********			----------	----------	----------
TOTAL(DDO)			52,49,586	7,22,918	59,72,504
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	23,05,961	15,60,743	38,66,704
		01-PENSION AND OTHER RETIREMENT BENEFITS	61,416	0	61,416
		**********	----------	----------	----------
		TOTAL(MH)	23,67,377	15,60,743	39,28,120
**********			----------	----------	----------
TOTAL(DDO)			23,67,377	15,60,743	39,28,120
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	19,11,252	1,93,638	21,04,890	

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
				RETIREMENT BENEFITS			
		**********	TOTAL(MH)		46,37,129	1,93,638	48,30,767
		**********	TOTAL(DDO)		46,37,129	1,93,638	48,30,767
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	29,89,660	29,15,585	59,05,245
				01-PENSION AND	96,140	9,614	1,05,754

		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		30,85,800	29,25,199	60,10,999
********			----------	----------	----------
TOTAL(DDO)			30,85,800	29,25,199	60,10,999
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	30,13,797	0	30,13,797
AND SANTIATION (RWS)		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		30,13,797	0	30,13,797
********			----------	----------	----------
TOTAL(DDO)			30,13,797	0	30,13,797
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	23,73,890	15,95,410	39,69,300
AND SANTIATION (RWS)DIVISION		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	8,78,790	87,879	9,66,669

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
			TOTAL(MH)		32,52,680	16,83,289	49,35,969
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	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	48,000	0	48,000

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		35,00,680	16,83,289	51,83,969
**********		----------	----------	----------	
TOTAL(DDO)			35,00,680	16,83,289	51,83,969
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	47,69,858	30,43,140	78,12,998
	**********	----------	----------	----------	
	TOTAL(MH)		47,69,858	30,43,140	78,12,998
**********		----------	----------	----------	
TOTAL(DDO)			47,69,858	30,43,140	78,12,998
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	22,84,980	0	22,84,980
		01-PENSION AND OTHER	5,12,751	50,432	5,63,183

					RETIREMENT BENEFITS			
			**********			27,97,731	50,432	28,48,163
			TOTAL(MH)			27,97,731	50,432	28,48,163

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
		**********			27,97,731	50,432	28,48,163
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			27,97,731	50,432	28,48,163
		EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION 2071	01-LEAVE ENCASHMENT BENEFITS		45,75,925	19,14,466	64,90,391
			01-PENSION AND		3,86,602	39,400	4,26,002

		OTHER RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		77,60,258	20,04,298	97,64,556
**********			----------	----------	----------
TOTAL(DDO)			77,60,258	20,04,298	97,64,556
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 RETIREMENT BENEFITS	14,81,560	0	14,81,560
	**********		----------	----------	----------
	TOTAL(MH)		44,24,700	0	44,24,700
**********			----------	----------	----------
TOTAL(DDO)			44,24,700	0	44,24,700

	EXECUTIVE ENGINNER,PROVINCIAL	2071	01-LEAVE	26,11,660	4,91,490	31,03,150
	DIVISION NO-1, PWD B&R BRANCH		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		26,11,660	4,91,490	31,03,150
		2202	01-GOVERNMENT	5,53,039	0	5,53,039

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

NAME OF DEPARTMENT	NAME 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)		5,53,039	0	5,53,039
		**********			----------	----------	----------
		TOTAL(DDO)			31,64,699	4,91,490	36,56,189

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	15,18,220	0	15,18,220
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,38,704	96,358	10,35,062
			**********	----------	----------	----------	----------
			TOTAL(MH)		24,56,924	96,358	25,53,282
			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,04,414	0	16,04,414
			**********	----------	----------	----------	----------
			TOTAL(MH)		16,04,414	0	16,04,414
********					----------	----------	----------
TOTAL(DDO)					40,61,338	96,358	41,57,696

	G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	13,83,012	1,44,642	15,27,654
		**********		----------	----------	----------
		TOTAL(MH)		13,83,012	1,44,642	15,27,654
		**********		----------	----------	----------
		TOTAL(DDO)		13,83,012	1,44,642	15,27,654

NAME OF DEPARTMENT	NAME 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	G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-CIVIL DEFENCE	0	3,50,790	3,50,790
		**********			----------	----------	----------
		TOTAL(MH)			0	3,50,790	3,50,790

**********			----------	----------	----------
TOTAL(DDO)			0	3,50,790	3,50,790
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	12,94,662	1,51,092	14,45,754
	**********		----------	----------	----------
	TOTAL(MH)		12,94,662	1,51,092	14,45,754
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
			03-REIMBURSEMEN	15,78,099	6,16,941	21,95,040	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
**********				----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,78,099	6,16,941	23,95,040
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			30,72,761	7,68,033	38,40,794
GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-GRATUITIES	7,68,238	0	7,68,238
		01-LEAVE ENCASHMENT BENEFITS	51,95,747	0	51,95,747
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,65,467	33,855	1,99,322
**********			----------	----------	----------
	TOTAL(MH)		79,07,551	6,50,796	85,58,347
**********			----------	----------	----------
TOTAL(DDO)			92,02,213	8,01,888	1,00,04,101
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	40,63,394	0	40,63,394
		01-PENSION AND OTHER RETIREMENT	70,523	0	70,523

	BENEFITS						
**********					----------	----------	----------
TOTAL(MH)					41,33,917	0	41,33,917
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				25,62,324	2,47,140	28,09,464
**********					----------	----------	----------
TOTAL(MH)					25,62,324	2,47,140	28,09,464

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

NAME OF DEPARTMENT	NAME 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 RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			66,96,241	2,47,140	69,43,381

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	5,25,532	54,544	5,80,076
**********		----------	----------	----------	
TOTAL(MH)			30,87,856	3,01,684	33,89,540
**********		----------	----------	----------	
TOTAL(DDO)			72,21,773	3,01,684	75,23,457

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	74,71,067	8,19,549	82,90,616
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-INSTITUTE	24,06,320	2,27,946	26,34,266

FOR BLINDS,

LUDHIANA,

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

03-REIMBURSEMEN 37,773 0 37,773

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,70,41,57,500	16,92,75,000	1,87,34,32,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,73,69,89,500	17,89,20,000	1,91,59,09,500
				98-COMPUTERIZATION IN THE STATE	40,133	22,778	62,911
		**********		----------	----------	----------	
		TOTAL(MH)			3,45,13,02,293	34,92,65,273	3,80,05,67,566
		**********		----------	----------	----------	
TOTAL(DDO)					3,45,13,02,293	34,92,65,273	3,80,05,67,566
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS			2,83,249	0	2,83,249
		01-PENSION AND			6,50,566	47,782	6,98,348

				OTHER			
				RETIREMENT			
				BENEFITS			
**********					----------	----------	----------
TOTAL(MH)					9,33,815	47,782	9,81,597
2851	01-DIRECTION				12,39,032	0	12,39,032
**********					----------	----------	----------
TOTAL(MH)					12,39,032	0	12,39,032
**********					----------	----------	----------
TOTAL(DDO)					21,72,847	47,782	22,20,629
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE		2071	01-LEAVE ENCASHMENT		10,72,000	0	10,72,000

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

NAME OF DEPARTMENT	NAME 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)		10,72,000	0	10,72,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,55,755	15,76,468	27,32,223
			**********		----------	----------	----------
			TOTAL(MH)		11,65,755	15,76,468	27,42,223
**********					----------	----------	----------
TOTAL(DDO)					22,37,755	15,76,468	38,14,223
GENERAL MANAGER,PUNJAB ROADWAYS			2071	01-GRATUITIES	53,193	0	53,193
				01-LEAVE ENCASHMENT BENEFITS	1,66,95,393	53,64,782	2,20,60,175

	01-PENSION AND OTHER RETIREMENT BENEFITS	80,19,842	7,50,189	87,70,031	
**********		2,47,68,428	61,14,971	3,08,83,399	
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	49,21,127	1,21,467	50,42,594	

NAME OF DEPARTMENT	NAME 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)		51,21,127	1,21,467	52,42,594
		********************************			----------	----------	----------
		TOTAL(DDO)			2,98,89,555	62,36,438	3,61,25,993
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	18,11,546	0	18,11,546
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,16,207	29,497	3,45,704
			**********		----------	----------	----------
			TOTAL(MH)		21,27,753	29,497	21,57,250
		********************************			----------	----------	----------

TOTAL(DDO)			21,27,753	29,497	21,57,250
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE ENCASHMENT BENEFITS		14,59,781	0	14,59,781
	01-PENSION AND OTHER RETIREMENT BENEFITS		2,12,860	21,286	2,34,146
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,72,641	21,286	16,93,927
	**********	----------	----------	----------	----------
	TOTAL(DDO)		16,72,641	21,286	16,93,927
	GENERAL MANAGER,PUNJAB ROADWAYS, 2071 JALANDHAR-II	01-LEAVE ENCASHMENT BENEFITS	43,09,024	0	43,09,024

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,05,842	1,02,189	12,08,031
			**********	TOTAL(MH)	54,14,866	1,02,189	55,17,055
		**********		TOTAL(DDO)	54,14,866	1,02,189	55,17,055
		GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-LEAVE ENCASHMENT BENEFITS	1,99,65,543	19,80,660	2,19,46,203
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,98,619	1,00,910	13,99,529
			**********	TOTAL(MH)	2,12,64,162	20,81,570	2,33,45,732

**********			----------	----------	----------
TOTAL(DDO)			2,12,64,162	20,81,570	2,33,45,732
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	33,49,102	0	33,49,102
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,28,810	32,881	3,61,691
	**********		----------	----------	----------
	TOTAL(MH)		36,77,912	32,881	37,10,793
**********			----------	----------	----------
TOTAL(DDO)			36,77,912	32,881	37,10,793
HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	01-LEAVE ENCASHMENT BENEFITS	5,84,169	0	5,84,169

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
			**********		----------	----------	----------
			TOTAL(MH)		5,84,169	0	5,84,169
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,169	0	5,84,169
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,00,083	8,000	15,08,083
				02-MID DAY MEAL	0	17,04,00,000	17,04,00,000
				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	17,04,08,000	17,36,44,821

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TOTAL(DDO)			32,36,821	17,04,08,000	17,36,44,821
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
******************************			----------	----------	----------
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

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

NAME OF DEPARTMENT	NAME 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	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	TOTAL(MH)		14,47,374	0	14,47,374
**********							
TOTAL(DDO)					14,47,374	0	14,47,374
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA			2071	01-LEAVE ENCASHMENT BENEFITS	5,93,473	18,000	6,11,473
			**********				
			TOTAL(MH)		20,40,847	18,000	20,58,847
**********							
TOTAL(DDO)					20,40,847	18,000	20,58,847

HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	9,45,949	15,82,449
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	9,45,949	15,82,449
**********			----------	----------	----------
TOTAL(DDO)			6,36,500	9,45,949	15,82,449
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,29,022	0	11,29,022
	**********		----------	----------	----------
	TOTAL(MH)		11,29,022	0	11,29,022
**********			----------	----------	----------
TOTAL(DDO)			11,29,022	0	11,29,022
HEADMASTER,B.N.D.GOVERNMENT HIGH	2071	01-LEAVE	12,41,939	0	12,41,939

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

NAME OF DEPARTMENT	NAME 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(BOYS)		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		12,41,939	0	12,41,939
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,07,934	18,50,230	2,16,58,164
				40-GUIDANCE AND COUNSELLING	0	2,050	2,050
			**********		----------	----------	----------
			TOTAL(MH)		1,98,07,934	18,52,280	2,16,60,214
		**********			----------	----------	----------

TOTAL(DDO)			2,10,49,873	18,52,280	2,29,02,153
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 BENEFITS	1,85,270	18,527	2,03,797
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	TOTAL(MH)		1,85,270	18,527	2,03,797
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TOTAL(DDO)			1,85,270	18,527	2,03,797
HEADMASTER,GOVERNMENT GIRLS	2071	01-LEAVE	10,89,715	0	10,89,715

CO-EDUCATION HIGH SCHOOL ENCASHMENT

BENEFITS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			10,89,715	0	10,89,715
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,715	0	10,89,715
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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

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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
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	TOTAL(MH)		5,03,840	0	5,03,840
**********			----------	----------	----------
TOTAL(DDO)			5,03,840	0	5,03,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-GRATUITIES	0	18,00,000	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	4,25,00,381	60,65,119	4,85,65,500
		01-PENSION AND OTHER RETIREMENT BENEFITS	12,97,138	1,72,785	14,69,923
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				TOTAL(MH)		4,37,97,519	80,37,904	5,18,35,423
				2202	01-GOVERNMENT ARTS COLLEGES	14,14,005	6,37,408	20,51,413

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
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,96,03,382	1,17,34,847	10,13,38,229
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,52,94,390	3,33,35,343	27,86,29,733
				01-GUIDANCE AND COUNSELLING	51,955	12,110	64,065

	01-INSPECTION	10,86,483	8,030	10,94,513
	40-GUIDANCE AND COUNSELLING	35,848	7,259	43,107
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,98,817	0	12,98,817
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TOTAL(MH)		33,87,84,880	4,57,34,997	38,45,19,877
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	23,37,819	5,12,865	28,50,684

					GOVERNMENT			
					PENSIONERS			
				**********	**********	----------	----------	----------
				TOTAL(MH)		25,37,819	5,12,865	30,50,684

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

NAME OF DEPARTMENT	NAME 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)			38,51,20,218	5,42,85,766	43,94,05,984
		HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	20,643	32,921	53,564

		PENSIONERS			
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	TOTAL(MH)		25,58,462	5,45,786	31,04,248
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TOTAL(DDO)			38,51,40,861	5,43,18,687	43,94,59,548
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
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TOTAL(DDO)			20,98,476	0	20,98,476
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	12,47,192	12,05,625	24,52,817
	**********		----------	----------	----------
	TOTAL(MH)		12,47,192	12,05,625	24,52,817

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,26,124	0	3,26,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,26,124	0	3,26,124
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,80,209	0	1,80,209
			TOTAL(MH)		5,06,333	0	5,06,333

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TOTAL(DDO)			17,53,525	12,05,625	29,59,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	01-LEAVE ENCASHMENT BENEFITS	7,86,017	7,12,397	14,98,414
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	7,12,397	14,98,414
**********			----------	----------	----------
TOTAL(DDO)			7,86,017	7,12,397	14,98,414
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	1,30,96,658	12,87,306	1,43,83,964

SERVICES

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TOTAL(MH)	1,30,96,658	12,87,306	1,43,83,964
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TOTAL(DDO)	1,36,18,186	12,87,306	1,49,05,492

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	0	7,57,730	7,57,730
			**********		----------	----------	----------
			TOTAL(MH)		0	7,57,730	7,57,730
		**********			----------	----------	----------

TOTAL(DDO)			0	7,57,730	7,57,730
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,06,000	12,06,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	12,06,000	12,06,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	12,06,000	12,06,000
HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,62,885	0	6,62,885
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,62,885	0	6,62,885
**********		----------	----------	----------	----------
TOTAL(DDO)			6,62,885	0	6,62,885
HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	01-LEAVE ENCASHMENT	10,27,579	0	10,27,579

				BENEFITS			
			**********		----------	----------	----------
			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	4,89,100	0	4,89,100

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		4,89,100	0	4,89,100
			**********		----------	----------	----------
			TOTAL(DDO)		4,89,100	0	4,89,100

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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 PUNJAB GOVERNMENT PENSIONERS	1,01,618	14,602	1,16,220
				04-LEGAL AID TO THE POOR	9,629	0	9,629
			**********		----------	----------	----------
			TOTAL(MH)		1,11,247	14,602	1,25,849
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TOTAL(DDO)					14,17,550	14,602	14,32,152

HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	9,39,340	19,06,828	28,46,168		
	**********		----------	----------	----------		
	TOTAL(MH)		9,39,340	19,06,828	28,46,168		
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,63,33,313	57,35,940	6,20,69,253		

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

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GUIDANCE AND COUNSELLING	4,310	0	4,310
				40-GUIDANCE AND	4,660	0	4,660

	COUNSELLING			
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TOTAL(MH)		5,63,42,283	57,35,940	6,20,78,223
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	4,17,439	0	4,17,439
**********		----------	----------	----------
TOTAL(MH)		6,17,439	0	6,17,439
**********		----------	----------	----------
TOTAL(DDO)		5,78,99,062	76,42,768	6,55,41,830

HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	48,62,002	20,15,880	68,77,882		
	**********		----------	----------	----------		
	TOTAL(MH)		48,62,002	20,15,880	68,77,882		
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,25,91,696	22,78,051	2,48,69,747		
		01-GUIDANCE AND	2,380	2,380	4,760		

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
				COUNSELLING			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	40-GUIDANCE AND COUNSELLING	2,600	2,600	5,200

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********		----------	----------	----------
	TOTAL(MH)		2,25,96,676	22,83,031	2,48,79,707
	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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TOTAL(DDO)			2,74,82,441	42,98,911	3,17,81,352
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	25,330	0	25,330
	**********		----------	----------	----------
	TOTAL(MH)		25,330	0	25,330

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TOTAL(DDO)			25,330	0	25,330	
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	23,18,420	0	23,18,420	

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
				BENEFITS			
			**********		----------	----------	----------

			TOTAL(MH)		23,18,420	0	23,18,420
		**********			----------	----------	----------
		TOTAL(DDO)			23,18,420	0	23,18,420
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB NATIONAL BANK, 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 BANK,G.T.ROAD	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,91,168	0	9,91,168
			**********		----------	----------	----------
			TOTAL(MH)		9,91,168	0	9,91,168

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TOTAL(DDO)					9,91,168	0	9,91,168
MANAGER,PUNJAB ROADWAYS,	2071		01-LEAVE ENCASHMENT BENEFITS		53,09,540	5,75,372	58,84,912
			01-PENSION AND OTHER RETIREMENT BENEFITS		33,82,251	3,22,217	37,04,468
		**********			----------	----------	----------
		TOTAL(MH)			86,91,791	8,97,589	95,89,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			86,91,791	8,97,589	95,89,380

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-COMMUNITY HEALTH CENTRES	87,311	0	87,311
		**********		TOTAL(MH)	87,79,102	8,97,589	96,76,691
		******************************		TOTAL(DDO)	87,79,102	8,97,589	96,76,691
		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
		MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	04-OTHER PREVENTIVE	4,80,780	0	4,80,780

MEASURES

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TOTAL(MH)			4,80,780	0	4,80,780
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TOTAL(DDO)			4,80,780	0	4,80,780
MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
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TOTAL(MH)			4,53,525	0	4,53,525
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TOTAL(DDO)			4,53,525	0	4,53,525
MEDICAL OFFICER,E.S.I.	2071	01-LEAVE	8,58,940	0	8,58,940

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

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

		DISPENSARY		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,58,940	0	8,58,940
		********************************			----------	----------	----------
		TOTAL(DDO)			8,58,940	0	8,58,940
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I	2071	01-LEAVE ENCASHMENT BENEFITS	26,53,200	53,28,910	79,82,110
			**********		----------	----------	----------
			TOTAL(MH)		26,53,200	53,28,910	79,82,110
			2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,54,47,077	35,06,526	2,89,53,603
				02-WELFARE OF INSURED PERSONS	1,39,78,989	4,23,000	1,44,01,989

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	TOTAL(MH)		3,94,26,066	39,29,526	4,33,55,592
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TOTAL(DDO)			4,20,79,266	92,58,436	5,13,37,702
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	8,67,084	0	8,67,084
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	TOTAL(MH)		8,67,084	0	8,67,084
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TOTAL(DDO)			8,67,084	0	8,67,084
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	73,63,403	7,15,560	80,78,963

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		73,63,403	7,15,560	80,78,963
		**********					
		TOTAL(DDO)			73,63,403	7,15,560	80,78,963
		MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	01-COMMUTED VALUE OF PENSIONS	80,55,74,045	9,66,40,077	90,22,14,122
				01-FAMILY PENSIONS	1,93,66,56,753	19,54,62,747	2,13,21,19,500
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,42,50,44,770	15,05,32,688	1,57,55,77,458

01-GRATUITIES	1,74,72,91,076	14,46,59,334	1,89,19,50,410
01-PENSION AND OTHER RETIREMENT BENEFITS	7,58,24,98,472	78,97,15,049	8,37,22,13,521
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	10,87,26,727	1,00,98,528	11,88,25,255
01-PENSIONS TO LEGISLATORS	1,47,19,134	12,66,910	1,59,86,044
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TOTAL(MH)	13,62,78,74,380	1,38,90,90,893	15,01,69,65,273
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TOTAL(DDO)	13,62,78,74,380	1,38,90,90,893	15,01,69,65,273

MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-GRATUITIES	0	15,925	15,925

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	3,52,60,738	14,12,437	3,66,73,175
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,63,689	1,01,703	25,65,392
			**********	TOTAL(MH)	3,77,24,427	15,30,065	3,92,54,492
		**********					
		TOTAL(DDO)			3,77,24,427	15,30,065	3,92,54,492
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE			2071	01-LEAVE ENCASHMENT BENEFITS	58,500	8,37,500	8,96,000

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	TOTAL(MH)		58,500	8,37,500	8,96,000
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TOTAL(DDO)			58,500	8,37,500	8,96,000
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,76,928	0	5,76,928
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	TOTAL(MH)		5,76,928	0	5,76,928
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,053	47,053
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	TOTAL(MH)		0	47,053	47,053
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			5,76,928	47,053	6,23,981
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,49,074	0	1,49,074
		**********			----------	----------	----------
		TOTAL(MH)			1,49,074	47,053	1,96,127
		**********			----------	----------	----------
		TOTAL(DDO)			7,26,002	47,053	7,73,055
		PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,34,000	10,30,860	26,64,860
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TOTAL(MH)		16,34,000	10,30,860	26,64,860
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,56,00,947	73,19,814	8,29,20,761
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TOTAL(MH)		7,56,00,947	73,19,814	8,29,20,761
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	2,95,087	36,000	3,31,087

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)		5,05,087	36,000	5,41,087
		********************************			----------	----------	----------
		TOTAL(DDO)			7,77,40,034	83,86,674	8,61,26,708
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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

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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
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	TOTAL(MH)		12,51,104	0	12,51,104

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		TOTAL(DDO)			12,51,104	0	12,51,104

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

NAME OF DEPARTMENT	NAME 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 RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
		**********			----------	----------	----------
		TOTAL(MH)			51,61,358	0	51,61,358
		**********			----------	----------	----------
		TOTAL(DDO)			51,61,358	0	51,61,358

PRINCIPAL,GOVERNMENT COLLEGE	2071	01-GRATUITIES	18,00,000	0	18,00,000
		01-LEAVE ENCASHMENT BENEFITS	85,21,405	0	85,21,405
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,17,209	1,61,212	19,78,421
	**********		----------	----------	----------
	TOTAL(MH)		1,21,38,614	1,61,212	1,22,99,826
	2202	01-GOVERNMENT ARTS COLLEGES	3,53,43,825	39,86,943	3,93,30,768
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	12,500	12,500
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	60,699	97,000	1,57,699

					OF PUNJAB			
				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	23,750	23,750	

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

NAME OF DEPARTMENT	NAME 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 COLLEGE	2202	98-COMPUTERIZATION IN THE STAE	96,977	0	96,977
		**********			----------	----------	----------
		TOTAL(MH)			3,55,01,501	41,20,193	3,96,21,694
		**********			----------	----------	----------
		TOTAL(DDO)			4,76,40,115	42,81,405	5,19,21,520
		PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE	46,065	0	46,065

(WOMEN)		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		46,065	0	46,065
	2235	03-REIMBURSEMEN	1,48,025	41,319	1,89,344
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		1,48,025	41,319	1,89,344
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TOTAL(DDO)			1,94,090	41,319	2,35,409
PRINCIPAL,GOVERNMENT COLLEGE,	2071	01-LEAVE	95,940	0	95,940
ZIRA		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		95,940	0	95,940

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		TOTAL(DDO)				95,940	0	95,940
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	01-LEAVE ENCASHMENT		18,60,452	0	18,60,452

NAME OF DEPARTMENT	NAME 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)			18,60,452	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
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	TOTAL(MH)		51,500	0	51,500
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TOTAL(DDO)			19,11,952	0	19,11,952
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	1,44,08,004	28,36,333	1,72,44,337
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	TOTAL(MH)		1,44,08,004	28,36,333	1,72,44,337
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,96,28,139	98,69,385	10,94,97,524
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	TOTAL(MH)		9,96,28,139	98,69,385	10,94,97,524
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000	2,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,26,903	0	1,26,903

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
				GOVERNMENT PENSIONERS			
			*********		----------	----------	----------
			TOTAL(MH)		1,26,903	2,00,000	3,26,903
		**********			----------	----------	----------
		TOTAL(DDO)			11,41,63,046	1,29,05,718	12,70,68,764
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	1,41,86,432	23,56,830	1,65,43,262

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SECONDARY SCHOOL,		ENCASHMENT BENEFITS		
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TOTAL(MH)			1,41,86,432	23,56,830	1,65,43,262	
2210		29-RURAL FAMILY WELFARE SERVICES	3,58,098	0	3,58,098	
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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	
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TOTAL(MH)			1,60,498	0	1,60,498	

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TOTAL(DDO)					1,47,05,028	23,56,830	1,70,61,858
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR		2071	01-LEAVE ENCASHMENT BENEFITS		14,67,930	0	14,67,930
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		TOTAL(MH)			14,67,930	0	14,67,930

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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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,67,930	0	14,67,930
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE	23,74,610	8,09,579	31,84,189

SENIOR SECONDARY SCHOOL, ABOHAR		ENCASHMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		38,42,540	8,09,579	46,52,119
**********			----------	----------	----------
TOTAL(DDO)			38,42,540	8,09,579	46,52,119
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	01-LEAVE ENCASHMENT BENEFITS	7,18,964	0	7,18,964
	**********		----------	----------	----------
	TOTAL(MH)		7,18,964	0	7,18,964
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TOTAL(DDO)			7,18,964	0	7,18,964
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,64,985	0	6,64,985
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		TOTAL(MH)			6,64,985	0	6,64,985
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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 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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,808	35,219	77,027

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	TOTAL(MH)		2,41,808	35,219	2,77,027
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TOTAL(DDO)			2,41,808	35,219	2,77,027
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	19,24,137	14,61,940	33,86,077
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	TOTAL(MH)		19,24,137	14,61,940	33,86,077
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TOTAL(DDO)			19,24,137	14,61,940	33,86,077
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	01-LEAVE ENCASHMENT BENEFITS	20,04,640	0	20,04,640
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	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

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

NAME OF DEPARTMENT	NAME 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 INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS	11,17,560	5,34,660	16,52,220

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	TOTAL(MH)		11,17,560	5,34,660	16,52,220
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TOTAL(DDO)			11,17,560	5,34,660	16,52,220
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)		13,03,052	0	13,03,052
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TOTAL(DDO)			13,03,052	0	13,03,052
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	41,467	41,467
		01-PENSION AND OTHER RETIREMENT BENEFITS	17,08,120	1,54,479	18,62,599

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		TOTAL(MH)		17,08,120	1,95,946	19,04,066
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TOTAL(DDO)				17,08,120	1,95,946	19,04,066
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	01-LEAVE ENCASHMENT BENEFITS		48,05,240	0	48,05,240
		**********		----------	----------	----------
		TOTAL(MH)		48,05,240	0	48,05,240
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		13,00,000	0	13,00,000

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

NAME OF DEPARTMENT	NAME 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 POLYTECHNIC,	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	59,98,000	0	59,98,000
		**********			----------	----------	----------
		TOTAL(MH)			72,98,000	0	72,98,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,03,240	0	1,21,03,240
		PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	37,67,040	7,00,820	44,67,860
		**********			----------	----------	----------
		TOTAL(MH)			37,67,040	7,00,820	44,67,860
		**********			----------	----------	----------
		TOTAL(DDO)			37,67,040	7,00,820	44,67,860

PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	58,94,405	16,89,043	75,83,448
		01-PENSION AND OTHER RETIREMENT BENEFITS	15,26,272	1,38,752	16,65,024
	**********		----------	----------	----------
	TOTAL(MH)		74,20,677	18,27,795	92,48,472
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TOTAL(DDO)			74,20,677	18,27,795	92,48,472
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-LEAVE ENCASHMENT BENEFITS	3,94,040	5,72,555	9,66,595

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
			**********		----------	----------	----------

			TOTAL(MH)		3,94,040	5,72,555	9,66,595
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-COMMUNITY HEALTH CENTRES	2,76,094	0	2,76,094
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	6,20,336	0	6,20,336
				01-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		9,14,430	0	9,14,430
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,616	16,27,355	17,13,971

			**********		----------	----------	----------
			TOTAL(MH)		86,616	16,27,355	17,13,971
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TOTAL(DDO)					13,95,086	21,99,910	35,94,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071		01-GRATUITIES		41,90,330	0	41,90,330
			01-LEAVE ENCASHMENT BENEFITS		9,57,58,969	1,44,74,899	11,02,33,868
			01-PENSION AND OTHER RETIREMENT BENEFITS		29,28,314	3,16,822	32,45,136
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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
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			TOTAL(MH)		10,28,77,613	1,47,91,721	11,76,69,334
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,91,36,444	2,08,07,452	22,99,43,896
				01-GUIDANCE AND COUNSELLING	13,835	0	13,835
				40-GUIDANCE AND COUNSELLING	23,588	0	23,588
			**********		----------	----------	----------
			TOTAL(MH)		31,20,51,480	3,55,99,173	34,76,50,653
			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	15,59,546	0	15,59,546

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
		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	2,00,000	6,00,000	
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO	68,02,123	5,96,407	73,98,530	

NAME OF	NAME OF	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)		72,02,123	7,96,407	79,98,530
		**********			----------	----------	----------
		TOTAL(DDO)			32,22,06,126	3,63,95,580	35,86,01,706
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,15,44,040	42,93,398	4,58,37,438
				01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,15,48,025	42,94,393	4,58,42,418

	2235	03-REIMBURSEMEN	4,50,090	0	4,50,090
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,090	0	4,50,090
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TOTAL(DDO)			4,19,98,115	42,94,393	4,62,92,508
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	7,98,068	0	7,98,068
SECONDARY SCHOOL LOPOKE		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,98,068	0	7,98,068
	2235	03-REIMBURSEMEN	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(DDO)	TOTAL(MH)		1,23,304	0	1,23,304
		**********	**********		----------	----------	----------
		TOTAL(DDO)			9,21,372	0	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	27,63,650	49,62,746
		**********	**********		----------	----------	----------
		TOTAL(MH)			21,99,096	27,63,650	49,62,746

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TOTAL(DDO)			21,99,096	27,63,650	49,62,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	66,10,191	0	66,10,191
	**********		----------	----------	----------
	TOTAL(MH)		66,10,191	0	66,10,191
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,75,969	5,45,450	23,21,419
	**********		----------	----------	----------
	TOTAL(MH)		17,75,969	5,45,450	23,21,419
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TOTAL(DDO)			83,86,160	5,45,450	89,31,610
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	14,65,102	7,05,983	21,71,085

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

NAME OF DEPARTMENT	NAME 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)		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		14,65,102	7,05,983	21,71,085
		**********			----------	----------	----------
		TOTAL(DDO)			14,65,102	7,05,983	21,71,085
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	5,34,660	79,94,427
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,25,248	82,032	7,07,280

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TOTAL(MH)			80,85,015	6,16,692	87,01,707
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,66,365	0	12,66,365
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TOTAL(MH)			12,66,365	0	12,66,365
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TOTAL(DDO)			93,51,380	6,16,692	99,68,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	28,08,140	47,668	28,55,808
	**********		----------	----------	----------
	TOTAL(MH)		28,08,140	47,668	28,55,808
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TOTAL(DDO)			28,08,140	47,668	28,55,808

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

NAME OF DEPARTMENT	NAME 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	73,900	7,390	81,290
			**********		----------	----------	----------
			TOTAL(MH)		51,30,466	55,058	51,85,524
**********					----------	----------	----------
TOTAL(DDO)					51,30,466	55,058	51,85,524

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	20,524	3,54,883
	**********		----------	----------	----------
	TOTAL(MH)		3,34,359	20,524	3,54,883
******************************			----------	----------	----------
TOTAL(DDO)			20,25,886	20,524	20,46,410
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-REIMBURSEMEN	62,258	73,118	1,35,376

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

NAME OF DEPARTMENT	NAME 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)		62,258	73,118	1,35,376
		**********			----------	----------	----------
		TOTAL(DDO)			9,90,771	73,118	10,63,889
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-LEAVE ENCASHMENT BENEFITS	19,49,505	0	19,49,505

CHANDIGARH

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TOTAL(MH)			19,49,505	0	19,49,505
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,19,241	0	1,19,241
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TOTAL(MH)			1,19,241	0	1,19,241
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TOTAL(DDO)			20,68,746	0	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

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		TOTAL(DDO)			28,99,211	0	28,99,211
		PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	14,63,146	16,61,274	31,24,420

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
		SECONDARY SCHOOL, M.S.GATE		ENCASHMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			14,63,146	16,61,274	31,24,420
		**********			----------	----------	----------
		TOTAL(DDO)			14,63,146	16,61,274	31,24,420
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT BENEFITS	13,07,746	0	13,07,746

		01-PENSION AND OTHER RETIREMENT BENEFITS	2,72,696	0	2,72,696
	**********		----------	----------	----------
	TOTAL(MH)		15,80,442	0	15,80,442
**********			----------	----------	----------
TOTAL(DDO)			15,80,442	0	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
**********			----------	----------	----------
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	11,35,564	62,78,575	
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,90,329	0	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)	69,10,476	11,35,564	80,46,040
		**********		TOTAL(DDO)	69,10,476	11,35,564	80,46,040
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,01,061	0	7,01,061

CHANDIGARH

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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	50,070	6,86,570
**********			----------	----------	----------
TOTAL(MH)			6,36,500	50,070	6,86,570
**********			----------	----------	----------
TOTAL(DDO)			6,36,500	50,070	6,86,570
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

		**********			22,15,306	0	22,15,306
		TOTAL(DDO)					
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	5,80,220	0	5,80,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		5,80,220	0	5,80,220
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(MH)					
		**********			5,80,220	0	5,80,220
		TOTAL(DDO)					

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
		01-PENSION AND OTHER RETIREMENT BENEFITS	0	93,322	93,322
	**********		----------	----------	----------
	TOTAL(MH)		74,10,991	93,322	75,04,313
**********			----------	----------	----------
TOTAL(DDO)			74,10,991	93,322	75,04,313

	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
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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)		6,53,642	0	6,53,642
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			6,53,642	0	6,53,642

PRINCIPAL,J.D.KAUR SINGH	2071	01-LEAVE	9,27,786	6,86,067	16,13,853
GOVERNMENT SENIOR SECONDARY		ENCASHMENT			
SCHOOL		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		15,81,428	6,86,067	22,67,495
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TOTAL(DDO)			15,81,428	6,86,067	22,67,495
PRINCIPAL,JAWAHAR LAL NEHRU	2071	01-LEAVE	6,25,217	0	6,25,217
GOVERNMENT GIRLS SENIOR		ENCASHMENT			
SECONDARY SCHOOL		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		6,25,217	0	6,25,217
********************************			----------	----------	----------
TOTAL(DDO)			6,25,217	0	6,25,217
PRINCIPAL,JLN GOVERNMENT COLLEGE	2071	01-LEAVE	18,00,772	0	18,00,772
(GIRLS)		ENCASHMENT			
		BENEFITS			

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

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				TOTAL(MH)	18,00,772	0	18,00,772
**********					----------	----------	----------
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

NAME OF DEPARTMENT	NAME 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,M.R. GOVERNMENT COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,12,588	1,38,724	13,51,312

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	TOTAL(MH)		58,98,716	1,38,724	60,37,440
**********			----------	----------	----------
TOTAL(DDO)			58,98,716	1,38,724	60,37,440
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,44,574	0	14,44,574
	**********		----------	----------	----------
	TOTAL(MH)		14,44,574	0	14,44,574
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,39,852	2,06,165	12,46,017
	**********		----------	----------	----------
	TOTAL(MH)		10,39,852	2,06,165	12,46,017
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TOTAL(DDO)					24,84,426	2,06,165	26,90,591
PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS			1,70,830	0	1,70,830
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,27,660	55,234	5,82,894
		**********			----------	----------	----------
		TOTAL(MH)			6,98,490	55,234	7,53,724

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

NAME OF DEPARTMENT	NAME 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)			6,98,490	55,234	7,53,724
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,50,585	0	16,50,585
	**********		----------	----------	----------
	TOTAL(MH)		23,49,075	55,234	24,04,309
**********			----------	----------	----------
TOTAL(DDO)			23,49,075	55,234	24,04,309
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	8,12,384	0	8,12,384
	**********		----------	----------	----------
	TOTAL(MH)		54,98,512	0	54,98,512

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,593	69,671	2,24,264	
		**********		----------	----------	----------	
		TOTAL(MH)		1,54,593	69,671	2,24,264	
**********				----------	----------	----------	
TOTAL(DDO)				56,53,105	69,671	57,22,776	
	PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,79,380	0	6,79,380	
		**********		----------	----------	----------	

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
			**********		----------	----------	----------

			TOTAL(MH)		6,79,380	0	6,79,380
		**********		----------	----------	----------	
		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)			14,35,486	0	14,35,486
		**********		----------	----------	----------	
		TOTAL(DDO)			14,35,486	0	14,35,486
	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

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TOTAL(DDO)			6,17,740	0	6,17,740	
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS	55,11,643	3,86,402	58,98,045	
	*********		----------	----------	----------	
	TOTAL(MH)		55,11,643	3,86,402	58,98,045	
**********			----------	----------	----------	
TOTAL(DDO)			55,11,643	3,86,402	58,98,045	
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	47,83,800	0	47,83,800	

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)		47,83,800	0	47,83,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,63,622	0	5,63,622
			**********		----------	----------	----------
			TOTAL(MH)		5,63,622	0	5,63,622
			**********		----------	----------	----------
TOTAL(DDO)					53,47,422	0	53,47,422
REGIONAL TRANSPORT OFFICER,BARNALA		2071	01-PENSION AND OTHER RETIREMENT BENEFITS		31,552	0	31,552
			**********		----------	----------	----------
			TOTAL(MH)		31,552	0	31,552
**********					----------	----------	----------
TOTAL(DDO)					31,552	0	31,552

REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-GRATUITIES	14,52,508	0	14,52,508
		01-LEAVE ENCASHMENT BENEFITS	51,00,860	4,23,350	55,24,210
		01-PENSION AND OTHER RETIREMENT BENEFITS	27,10,366	2,19,103	29,29,469
		**********	----------	----------	----------
		TOTAL(MH)	92,63,734	6,42,453	99,06,187
		**********	----------	----------	----------
		TOTAL(DDO)	92,63,734	6,42,453	99,06,187

NAME OF DEPARTMENT	NAME 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	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,96,019	0	27,96,019
			**********		----------	----------	----------
			TOTAL(MH)		1,20,59,753	6,42,453	1,27,02,206
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,59,753	6,42,453	1,27,02,206
		RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	28,70,280	0	28,70,280
			**********		----------	----------	----------
			TOTAL(MH)		28,70,280	0	28,70,280
		**********			----------	----------	----------
		TOTAL(DDO)			28,70,280	0	28,70,280
		S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT	1,31,66,660	0	1,31,66,660

		BENEFITS					
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TOTAL(MH)			1,31,66,660	0	1,31,66,660		
3451	01-PLANNING BOARD		4,27,02,051	36,15,987	4,63,18,038		
	07-CONSTRUCTION OF VIT AND YOJANA BHAWAN AT CHANDIGARH		25,22,311	0	25,22,311		
	14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.		2,52,894	1,25,506	3,78,400		
	26-ENGAGEMENT OF YOUNG		3,98,200	25,300	4,23,500		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	47,428	5,91,339
			**********		----------	----------	----------
			TOTAL(MH)		5,64,19,367	38,14,221	6,02,33,588
**********					----------	----------	----------
TOTAL(DDO)					6,95,86,027	38,14,221	7,34,00,248
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER			2071	01-LEAVE ENCASHMENT BENEFITS	6,67,640	0	6,67,640

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TOTAL(MH)			6,67,640	0	6,67,640
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,61,255	1,37,974	12,99,229
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TOTAL(MH)			11,61,255	1,37,974	12,99,229
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TOTAL(DDO)			18,28,895	1,37,974	19,66,869
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
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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	2,41,41,000	0	2,41,41,000
				02-DISTRICT ADMINISTRATION	90,840	16,300	1,07,140
		**********					
		TOTAL(MH)			2,48,49,580	16,300	2,48,65,880
**********							
TOTAL(DDO)					2,48,49,580	16,300	2,48,65,880

SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697
	**********		----------	----------	----------
	TOTAL(MH)		9,05,697	0	9,05,697
**********			----------	----------	----------
TOTAL(DDO)			9,05,697	0	9,05,697
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	2,36,46,010	40,08,269	2,76,54,279
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,73,321	44,690	12,18,011
	**********		----------	----------	----------
	TOTAL(MH)		2,48,19,331	40,52,959	2,88,72,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,48,19,331	40,52,959	2,88,72,290
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)			2,59,36,891	40,52,959	2,99,89,850
**********					----------	----------	----------
TOTAL(DDO)					2,59,36,891	40,52,959	2,99,89,850
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE			2071	01-LEAVE ENCASHMENT BENEFITS	94,25,828	9,11,200	1,03,37,028
		**********			----------	----------	----------
		TOTAL(MH)			94,25,828	9,11,200	1,03,37,028

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TOTAL(DDO)			94,25,828	9,11,200	1,03,37,028
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	1,29,80,580	20,09,214	1,49,89,794
	**********		----------	----------	----------
	TOTAL(MH)		1,29,80,580	20,09,214	1,49,89,794
**********			----------	----------	----------
TOTAL(DDO)			1,29,80,580	20,09,214	1,49,89,794
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
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TOTAL(DDO)			11,32,300	0	11,32,300

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

NAME OF DEPARTMENT	NAME 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,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	31,47,445	5,34,660	36,82,105
		**********			----------	----------	----------
		TOTAL(MH)			42,79,745	5,34,660	48,14,405
**********					----------	----------	----------
TOTAL(DDO)					42,79,745	5,34,660	48,14,405
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL		SENIOR MEDICAL OFFICER,PHSC	2071	01-LEAVE ENCASHMENT BENEFITS	42,44,660	0	42,44,660
		**********			----------	----------	----------
		TOTAL(MH)			42,44,660	0	42,44,660

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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-GRATUITIES	0	10,00,000	10,00,000
		01-LEAVE ENCASHMENT BENEFITS	11,03,48,256	1,94,13,664	12,97,61,920
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,08,42,789	15,27,220	1,23,70,009

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
			TOTAL(MH)		12,11,91,045	2,19,40,884	14,31,31,929
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	01-RURAL FAMILY WELFARE SERVICES	7,39,294	0	7,39,294
				06-RURAL FAMILY WELFARE SERVICES	70,796	0	70,796
			TOTAL(MH)		12,20,01,135	2,19,40,884	14,39,42,019
			2235	01-DEPOSIT LINKED	10,000	0	10,000

		INSURANCE SCHEME			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,465	0	29,465
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TOTAL(MH)			39,465	0	39,465
**********		----------	----------	----------	----------
TOTAL(DDO)			12,20,40,600	2,19,40,884	14,39,81,484
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	42,70,580	11,51,060	54,21,640
	**********	----------	----------	----------	----------
	TOTAL(MH)		42,70,580	11,51,060	54,21,640
**********		----------	----------	----------	----------
TOTAL(DDO)			42,70,580	11,51,060	54,21,640

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	01-LEAVE ENCASHMENT BENEFITS	64,84,784	0	64,84,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			64,84,784	0	64,84,784
		**********			----------	----------	----------
		TOTAL(DDO)			64,84,784	0	64,84,784
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	01-LEAVE ENCASHMENT BENEFITS	22,18,200	7,96,160	30,14,360
		**********			----------	----------	----------
		TOTAL(MH)			22,18,200	7,96,160	30,14,360

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TOTAL(DDO)			22,18,200	7,96,160	30,14,360
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	25,20,445	0	25,20,445
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,82,180	90,821	9,73,001
	**********		----------	----------	----------
	TOTAL(MH)		34,02,625	90,821	34,93,446
**********			----------	----------	----------
TOTAL(DDO)			34,02,625	90,821	34,93,446
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	15,57,294	0	15,57,294
	**********		----------	----------	----------
	TOTAL(MH)		15,57,294	0	15,57,294

**********					15,57,294	0	15,57,294
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME 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,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	31,35,600	0	31,35,600
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,208	0	1,66,208
			**********				
			TOTAL(MH)		33,01,808	0	33,01,808

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TOTAL(DDO)			33,01,808	0	33,01,808
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	48,38,210	18,23,673	66,61,883
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,67,528	38,209	4,05,737
	**********	----------	----------	----------	
	TOTAL(MH)		52,05,738	18,61,882	70,67,620
**********		----------	----------	----------	
TOTAL(DDO)			52,05,738	18,61,882	70,67,620
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-GRATUITIES	1,17,68,500	14,24,263	1,31,92,763
		01-LEAVE ENCASHMENT BENEFITS	3,37,53,453	1,03,51,245	4,41,04,698
		01-PENSION AND	86,79,775	10,74,863	97,54,638

OTHER			
RETIREMENT			
BENEFITS			
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TOTAL(MH)	5,42,01,728	1,28,50,371	6,70,52,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			5,42,01,728	1,28,50,371	6,70,52,099
		SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD	8,09,360	0	8,09,360
				01-LEAVE	4,87,52,756	42,50,016	5,30,02,772

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	1,06,35,473	8,83,643	1,15,19,116
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		11,43,99,317	1,79,84,030	13,23,83,347
**********			----------	----------	----------
TOTAL(DDO)			11,43,99,317	1,79,84,030	13,23,83,347
SENIOR SUPERINTENDENT OF	2071	01-LEAVE	6,29,93,017	80,31,960	7,10,24,977
POLICE,KAPURTHALA		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	28,93,420	2,90,436	31,83,856
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		6,58,86,437	83,22,396	7,42,08,833

		**********			----------	----------	----------
		TOTAL(DDO)			6,58,86,437	83,22,396	7,42,08,833
		SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	4,61,44,629	87,16,700	5,48,61,329
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,74,840	1,55,132	28,29,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,88,19,469	88,71,832	5,76,91,301
		**********			----------	----------	----------
		TOTAL(DDO)			4,88,19,469	88,71,832	5,76,91,301

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	7,43,00,080	41,70,160	7,84,70,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	46,72,562	5,02,260	51,74,822
			**********		----------	----------	----------
			TOTAL(MH)		7,89,72,642	46,72,420	8,36,45,062
		**********			----------	----------	----------
		TOTAL(DDO)			7,89,72,642	46,72,420	8,36,45,062
		SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT BENEFITS	1,71,48,768	57,20,300	2,28,69,068
				01-PENSION AND OTHER RETIREMENT BENEFITS	8,77,498	1,29,630	10,07,128
			**********		----------	----------	----------

		TOTAL(MH)			1,80,26,266	58,49,930	2,38,76,196
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,26,266	58,49,930	2,38,76,196
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS			63,41,644	13,65,460	77,07,104
		01-PENSION AND			5,47,600	56,200	6,03,800

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 RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		68,89,244	14,21,660	83,10,904
		**********			----------	----------	----------

		TOTAL(DDO)			68,89,244	14,21,660	83,10,904
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-FAMILY PENSIONS	13,51,812	2,04,893	15,56,705
				01-GRATUITIES	16,00,000	0	16,00,000
				01-LEAVE ENCASHMENT BENEFITS	48,29,89,347	9,54,95,063	57,84,84,410
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,85,00,745	54,87,640	5,39,88,385
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,44,41,904	10,11,87,596	63,56,29,500
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,30,000	10,000	2,40,000
				02-EX-GRATIA	42,00,000	10,00,000	52,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,91,065	27,73,056	1,34,64,121

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,51,21,065	37,83,056	1,89,04,121
		**********					
		TOTAL(DDO)			54,95,62,969	10,49,70,652	65,45,33,621

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	01-LEAVE ENCASHMENT BENEFITS	11,37,660	0	11,37,660
			**********	TOTAL(MH)	11,37,660	0	11,37,660
		**********		TOTAL(DDO)	11,37,660	0	11,37,660
		SENIOR SUPRINTENDENT POLICE,MOGA	2071	01-FAMILY PENSIONS	2,54,592	43,669	2,98,261
				01-LEAVE ENCASHMENT BENEFITS	4,58,88,470	15,89,068	4,74,77,538
				01-PENSION AND OTHER RETIREMENT BENEFITS	57,51,406	4,61,192	62,12,598
			**********				

		TOTAL(MH)			5,18,94,468	20,93,929	5,39,88,397
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					5,18,94,468	20,93,929	5,39,88,397
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
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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)			10,53,240	0	10,53,240
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	02-DISTRICT ADMINISTRATION	1,82,173	19,992	2,02,165

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		12,35,413	19,992	12,55,405
	**********		----------	----------	----------
	TOTAL(DDO)		12,35,413	19,992	12,55,405
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	02-DISTRICT ADMINISTRATION	17,90,940	1,86,922	19,77,862
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	TOTAL(MH)		17,90,940	1,86,922	19,77,862
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	TOTAL(DDO)		17,90,940	1,86,922	19,77,862
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	4,15,857	34,566	4,50,423
	**********		----------	----------	----------
	TOTAL(MH)		4,15,857	34,566	4,50,423

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TOTAL(DDO)			4,15,857	34,566	4,50,423	
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION	3,11,507	33,450	3,44,957	
	*********		----------	----------	----------	
	TOTAL(MH)		3,11,507	33,450	3,44,957	
**********			----------	----------	----------	
TOTAL(DDO)			3,11,507	33,450	3,44,957	
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	46,33,000	0	46,33,000	

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 COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	02-DISTRICT ADMINISTRATION	2,11,761	33,331	2,45,092

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		98-COMPUTERIZATION IN THE STATE	0	49,760	49,760
	**********		----------	----------	----------
	TOTAL(MH)		48,44,761	83,091	49,27,852
	**********		----------	----------	----------
TOTAL(DDO)			48,44,761	83,091	49,27,852
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	01-DIRECTION	4,62,81,000	93,93,000	5,56,74,000
		02-DISTRICT ADMINISTRATION	1,61,370	19,735	1,81,105
	**********		----------	----------	----------
	TOTAL(MH)		4,64,42,370	94,12,735	5,58,55,105
	**********		----------	----------	----------
TOTAL(DDO)			4,64,42,370	94,12,735	5,58,55,105

SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,60,000	66,000	7,26,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	85,000	5,000	90,000
	**********		----------	----------	----------
	TOTAL(MH)		7,45,000	71,000	8,16,000
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	TOTAL(DDO)		7,45,000	71,000	8,16,000

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
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	7,53,289	2,85,518	10,38,807

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MAGISTRATE,BHIKIWIND, TARN TARAN		ESTABLISHMENTS			
		**********		----------	----------	----------	
		TOTAL(MH)		7,53,289	2,85,518	10,38,807	
		**********		----------	----------	----------	
		TOTAL(DDO)		7,53,289	2,85,518	10,38,807	
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	33,60,720	0	33,60,720
		**********		----------	----------	----------	
		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
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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		22,43,540	0	22,43,540

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

NAME OF DEPARTMENT	NAME 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	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,400	13,240	1,45,640
			**********				
			TOTAL(MH)		23,75,940	13,240	23,89,180
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,34,71,800	13,20,000	1,47,91,800
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,41,890	23,500	3,65,390
			**********				
			TOTAL(MH)		1,38,13,690	13,43,500	1,51,57,190
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TOTAL(DDO)			1,61,89,630	13,56,740	1,75,46,370
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
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TOTAL(DDO)			2,55,574	0	2,55,574
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	25,94,236	16,41,516	42,35,752
		01-LEAVE ENCASHMENT BENEFITS	5,42,50,955	63,27,972	6,05,78,927

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,03,63,667	8,54,131	1,12,17,798
			**********		----------	----------	----------
			TOTAL(MH)		6,72,08,858	88,23,619	7,60,32,477
		**********			----------	----------	----------
		TOTAL(DDO)			6,72,08,858	88,23,619	7,60,32,477
		SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE	36,89,880	3,57,566	40,47,446
			**********		----------	----------	----------
			TOTAL(MH)		36,89,880	3,57,566	40,47,446
		**********			----------	----------	----------
		TOTAL(DDO)			36,89,880	3,57,566	40,47,446
		SUPERINTENDENT,ACCOUNTS PUNJAB	2235	02-EX-GRATIA	2,00,000	0	2,00,000

CIVIL SECTT	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,98,955	42,787	11,41,742
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TOTAL(MH)		12,98,955	42,787	13,41,742
3451	01-SECRETARIAT ECONOMIC SERVICES	5,43,40,877	47,56,545	5,90,97,422
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TOTAL(MH)		5,43,40,877	47,56,545	5,90,97,422

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			5,56,39,832	47,99,332	6,04,39,164
	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH		2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
				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	2,94,10,416	49,06,924	3,43,17,340
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TOTAL(MH)			8,46,81,293	96,73,469	9,43,54,762
2251		01-SECRETARIAT	42,95,61,871	4,33,02,838	47,28,64,709
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TOTAL(MH)			42,95,61,871	4,33,02,838	47,28,64,709
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TOTAL(DDO)			51,55,42,119	5,30,19,094	56,85,61,213
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	2,04,84,424	14,96,500	2,19,80,924
		01-PENSION AND OTHER RETIREMENT BENEFITS	76,16,473	16,65,807	92,82,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,81,00,897	31,62,307	3,12,63,204
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,00,897	31,62,307	3,12,63,204
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	51,14,901	6,29,264	57,44,165
				98-COMPUTERIZATION IN THE STATE	0	6,300	6,300
			**********		----------	----------	----------
			TOTAL(MH)		51,14,901	6,35,564	57,50,465

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TOTAL(DDO)			51,14,901	6,35,564	57,50,465
SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-DIRECTION AND ADMINISTRATION	1,25,29,077	0	1,25,29,077
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	TOTAL(MH)		1,25,29,077	0	1,25,29,077
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TOTAL(DDO)			1,25,29,077	0	1,25,29,077
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	20,23,272	2,00,974	22,24,246
	**********		----------	----------	----------
	TOTAL(MH)		20,23,272	2,00,974	22,24,246

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	TOTAL(DDO)				20,23,272	2,00,974	22,24,246

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

NAME OF DEPARTMENT	NAME 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	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	01-GRATUITIES	7,11,690	0	7,11,690
				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

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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	11,85,850	1,18,585	13,04,435
	**********		----------	----------	----------
	TOTAL(MH)		28,31,370	1,18,585	29,49,955
**********			----------	----------	----------
TOTAL(DDO)			28,31,370	1,18,585	29,49,955
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

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		TOTAL(DDO)			23,73,926	0	23,73,926

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

NAME OF DEPARTMENT	NAME 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 OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,84,900	17,60,880	48,45,780
		**********			----------	----------	----------
		TOTAL(MH)			30,84,900	17,60,880	48,45,780
		**********			----------	----------	----------
		TOTAL(DDO)			30,84,900	17,60,880	48,45,780
		SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT	2,14,32,701	6,35,160	2,20,67,861

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,91,160	99,116	10,90,276
	**********		----------	----------	----------
	TOTAL(MH)		2,24,23,861	7,34,276	2,31,58,137
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TOTAL(DDO)			2,24,23,861	7,34,276	2,31,58,137
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT BENEFITS	86,57,654	26,77,800	1,13,35,454
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,21,708	1,03,699	11,25,407
	**********		----------	----------	----------
	TOTAL(MH)		96,79,362	27,81,499	1,24,60,861

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		TOTAL(DDO)			96,79,362	27,81,499	1,24,60,861
		SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT	86,22,900	8,09,360	94,32,260

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

NAME OF DEPARTMENT	NAME 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,CENTRAL JAIL,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	35,75,024	3,11,515	38,86,539
		**********			----------	----------	----------
		TOTAL(MH)			1,21,97,924	11,20,875	1,33,18,799
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,97,924	11,20,875	1,33,18,799

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	66,01,503	6,78,850	72,80,353
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		66,06,488	6,78,850	72,85,338
**********			----------	----------	----------
TOTAL(DDO)			82,30,568	6,78,850	89,09,418
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS	47,77,480	0	47,77,480

				01-PENSION AND OTHER RETIREMENT BENEFITS	5,75,422	59,029	6,34,451
			**********		----------	----------	----------
			TOTAL(MH)		53,52,902	59,029	54,11,931

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

NAME OF DEPARTMENT	NAME 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)			53,52,902	59,029	54,11,931
		SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	49,66,040	2,40,628	52,06,668

		01-PENSION AND OTHER RETIREMENT BENEFITS	10,43,036	1,07,018	11,50,054
	**********		----------	----------	----------
	TOTAL(MH)		1,13,61,978	4,06,675	1,17,68,653
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TOTAL(DDO)			1,13,61,978	4,06,675	1,17,68,653
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	6,55,260	0	6,55,260
	**********		----------	----------	----------
	TOTAL(MH)		6,55,260	0	6,55,260
**********			----------	----------	----------
TOTAL(DDO)			6,55,260	0	6,55,260
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2071	01-PENSION AND OTHER	84,652	0	84,652

PWD B&R BRANCH				RETIREMENT BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		84,652	0	84,652	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,87,454	1,27,546	5,15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,87,454	1,27,546	5,15,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,72,106	1,27,546	5,99,652

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	8,30,800	0	8,30,800
		**********		TOTAL(MH)	8,30,800	0	8,30,800
		**********					
		TOTAL(DDO)			8,30,800	0	8,30,800
		TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTIONS TO PARLIAMENT	59,660	2,34,715	2,94,375
				01-ELECTORAL OFFICERS	65,95,977	31,52,897	97,48,874
		**********		TOTAL(MH)	66,55,637	33,87,612	1,00,43,249
		**********					
		TOTAL(DDO)			66,55,637	33,87,612	1,00,43,249

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		

NAME OF DEPARTMENT	NAME 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,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	86,510	0	86,510
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,08,306	1,16,626	12,24,932

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	TOTAL(MH)		11,94,816	1,16,626	13,11,442
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TOTAL(DDO)			11,94,816	1,16,626	13,11,442
TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS	1,78,88,829	7,85,240	1,86,74,069
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,59,170	30,11,073	1,58,70,243
	**********		----------	----------	----------
	TOTAL(MH)		3,07,47,999	37,96,313	3,45,44,312
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,27,255	1,06,356	14,33,611

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			17,00,000	1,97,000	18,97,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			49,500	4,500	54,000
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TOTAL(MH)					30,76,755	3,07,856	33,84,611

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

NAME OF DEPARTMENT	NAME 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)			3,38,24,754	41,04,169	3,79,28,923

TEHSILDAR,TEHSILDAR, (EAST)	2071	01-LEAVE ENCASHMENT BENEFITS	10,10,360	0	10,10,360
		01-PENSION AND OTHER RETIREMENT BENEFITS	19,23,562	1,93,394	21,16,956
	**********		----------	----------	----------
	TOTAL(MH)		60,10,677	5,01,250	65,11,927
	**********		----------	----------	----------
	TOTAL(DDO)		3,67,58,676	42,97,563	4,10,56,239
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	10,64,268	0	10,64,268
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,285	17,777	2,22,062

			**********		----------	----------	----------
			TOTAL(MH)		12,68,553	17,777	12,86,330
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TOTAL(DDO)					12,68,553	17,777	12,86,330
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS			6,00,320	0	6,00,320
		01-PENSION AND OTHER RETIREMENT			8,73,708	89,070	9,62,778

NAME OF DEPARTMENT	NAME 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)		14,74,028	89,070	15,63,098

		**********			----------	----------	----------
		TOTAL(DDO)			14,74,028	89,070	15,63,098
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
		**********			----------	----------	----------
		TOTAL(MH)			22,11,000	0	22,11,000
		**********			----------	----------	----------
		TOTAL(DDO)			22,11,000	0	22,11,000
		THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	37,31,833	0	37,31,833
				01-LEAVE ENCASHMENT BENEFITS	52,17,728	11,80,000	63,97,728
				01-PENSION AND OTHER RETIREMENT	36,24,859	3,83,232	40,08,091

				BENEFITS				
		**********			----------	----------	----------	
		TOTAL(MH)			1,25,74,420	15,63,232	1,41,37,652	
**********					----------	----------	----------	
TOTAL(DDO)					1,25,74,420	15,63,232	1,41,37,652	
TREASURY OFFICER,SUB TREASURY	2071		01-COMMUTED		14,90,84,850	2,14,90,417	17,05,75,267	
			VALUE OF					
			PENSIONS					
			01-FAMILY		75,78,37,257	9,75,03,698	85,53,40,955	
			PENSIONS					
			01-GOVERNMENT		40,17,19,994	3,95,08,738	44,12,28,732	

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

NAME OF DEPARTMENT	NAME 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			

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	41,05,20,115	3,62,93,822	44,68,13,937
				01-LEAVE ENCASHMENT BENEFITS	5,49,400	24,12,457	29,61,857
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,03,77,44,328	28,03,48,820	3,31,80,93,148
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,75,13,011	40,62,659	5,15,75,670
				01-PENSIONS TO LEGISLATORS	26,00,726	2,53,851	28,54,577
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TOTAL(MH)					4,80,75,69,681	48,18,74,462	5,28,94,44,143

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TOTAL(DDO)				4,80,75,69,681	48,18,74,462	5,28,94,44,143	
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	
	**********			----------	----------	----------	
	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	

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

			**********		----------	----------	----------
			TOTAL(MH)		58,68,411	0	58,68,411
		**********			----------	----------	----------
		TOTAL(DDO)			58,68,411	0	58,68,411
	**********				----------	----------	----------
	TOTAL(CCO)				107,73,27,41,602	11,39,84,97,695	119,13,12,39,297
**********					----------	----------	----------
TOTAL(DEPT)					154,77,62,13,950	17,09,53,65,513	171,87,15,79,463
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)		69,469	0	69,469

	2405	01-DIRECTION AND ADMINISTRATION	78,03,234	7,85,428	85,88,662
	**********		----------	----------	----------
	TOTAL(MH)		78,03,234	7,85,428	85,88,662
**********			----------	----------	----------
TOTAL(DDO)			78,72,703	7,85,428	86,58,131
ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA	2235	04-LEGAL AID TO THE POOR	1,78,115	0	1,78,115
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	TOTAL(MH)		1,78,115	0	1,78,115
	2405	01-DIRECTION AND	29,73,134	5,15,803	34,88,937

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

				ADMINISTRATION			
		**********		----------	----------	----------	
		TOTAL(MH)			29,73,134	5,15,803	34,88,937
		**********		----------	----------	----------	
		TOTAL(DDO)			31,51,249	5,15,803	36,67,052
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, TARN TARAN	2405	01-DIRECTION AND ADMINISTRATION	26,50,852	4,49,584	31,00,436
		**********		----------	----------	----------	
		TOTAL(MH)			26,50,852	4,49,584	31,00,436
		**********		----------	----------	----------	
		TOTAL(DDO)			26,50,852	4,49,584	31,00,436
		ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	1,51,28,361	12,90,075	1,64,18,436
		**********		----------	----------	----------	
		TOTAL(MH)			1,51,28,361	12,90,075	1,64,18,436

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TOTAL(DDO)			1,51,28,361	12,90,075	1,64,18,436	
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,92,532	0	2,92,532	
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TOTAL(MH)			2,92,532	0	2,92,532	
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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	

NAME OF	NAME OF	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			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	04-LEGAL AID TO THE POOR	2,49,900	0	2,49,900
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	79,126	0	79,126
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	90,000	0	90,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,58,638	0	2,58,638

	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)		14,16,034	0	14,16,034
2405	01-DIRECTION AND ADMINISTRATION	60,34,170	5,85,546	66,19,716
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TOTAL(MH)		60,34,170	5,85,546	66,19,716
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TOTAL(DDO)		74,50,204	5,85,546	80,35,750

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,155	0	2,84,155
				04-LEGAL AID TO THE POOR	54,481	0	54,481
			**********		----------	----------	----------
			TOTAL(MH)		3,38,636	0	3,38,636
			2405	01-DIRECTION AND ADMINISTRATION	91,94,099	7,97,683	99,91,782
			**********		----------	----------	----------
			TOTAL(MH)		91,94,099	7,97,683	99,91,782
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TOTAL(DDO)					95,32,735	7,97,683	1,03,30,418

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,045	0	1,04,045
		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	1,04,08,147	11,60,475	1,15,68,622
	**********		----------	----------	----------
	TOTAL(MH)		1,04,08,147	11,60,475	1,15,68,622
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TOTAL(DDO)			1,05,16,782	11,60,475	1,16,77,257

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,346	0	29,346
				04-LEGAL AID TO THE POOR	3,105	0	3,105
			**********		----------	----------	----------
			TOTAL(MH)		32,451	0	32,451
			2405	01-DIRECTION AND ADMINISTRATION	59,96,177	6,04,392	66,00,569
			**********		----------	----------	----------
			TOTAL(MH)		59,96,177	6,04,392	66,00,569

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TOTAL(DDO)			60,28,628	6,04,392	66,33,020
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
	**********		----------	----------	----------
	TOTAL(MH)		1,59,465	0	1,59,465
	2405	01-DIRECTION AND ADMINISTRATION	1,19,60,566	11,17,278	1,30,77,844
	**********		----------	----------	----------
	TOTAL(MH)		1,19,60,566	11,17,278	1,30,77,844
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TOTAL(DDO)			1,21,20,031	11,17,278	1,32,37,309

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

NAME OF DEPARTMENT	NAME 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,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 PUNJAB GOVERNMENT PENSIONERS	17,873	0	17,873
				04-LEGAL AID TO THE POOR	40,705	38,000	78,705
				98-COMPUTERIZAT	5,150	0	5,150

		ION IN THE STATE			
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TOTAL(MH)			2,51,104	38,000	2,89,104
2405		01-DIRECTION AND ADMINISTRATION	38,44,070	3,03,115	41,47,185
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TOTAL(MH)			38,44,070	3,03,115	41,47,185
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TOTAL(DDO)			40,95,174	3,41,115	44,36,289
ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	2,16,58,302	8,98,986	2,25,57,288
		10-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	2,24,94,000	0	2,24,94,000
		21-PRADHAN	16,32,47,000	0	16,32,47,000

MANTRI MATASYA

SAMPADA YOJANA

(PMMSY)

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	2405	98-COMPUTERIZATION IN THE STATE	7,139	0	7,139
			**********		----------	----------	----------
			TOTAL(MH)		20,74,06,441	8,98,986	20,83,05,427
		**********			----------	----------	----------
		TOTAL(DDO)			20,74,06,441	8,98,986	20,83,05,427
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT			2405	01-DIRECTION AND ADMINISTRATION	1,36,26,439	16,59,871	1,52,86,310
			**********		----------	----------	----------

	TOTAL(MH)		1,36,26,439	16,59,871	1,52,86,310
**********			----------	----------	----------
TOTAL(DDO)			1,36,26,439	16,59,871	1,52,86,310
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	1,50,06,853	14,38,292	1,64,45,145
	TOTAL(MH)		1,50,06,853	14,38,292	1,64,45,145
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TOTAL(DDO)			1,50,19,686	14,38,292	1,64,57,978

		ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	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			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,46,094	0	4,46,094
				04-LEGAL AID TO THE POOR	16,51,704	22,000	16,73,704
			*********				

	TOTAL(MH)		22,97,798	22,000	23,19,798
	2405	01-DIRECTION AND ADMINISTRATION	1,13,49,331	11,33,645	1,24,82,976
	**********		----------	----------	----------
	TOTAL(MH)		1,13,49,331	11,33,645	1,24,82,976
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TOTAL(DDO)			1,36,47,129	11,55,645	1,48,02,774
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	55,97,686	19,20,978	75,18,664
	**********		----------	----------	----------
	TOTAL(MH)		55,97,686	19,20,978	75,18,664
**********			----------	----------	----------
TOTAL(DDO)			55,97,686	19,20,978	75,18,664
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL	5,85,379	0	5,85,379

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		5,85,379	0	5,85,379

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

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR	2405	01-DIRECTION AND ADMINISTRATION	79,99,450	9,14,915	89,14,365
			**********		----------	----------	----------
			TOTAL(MH)		79,99,450	9,14,915	89,14,365
			**********		----------	----------	----------
		TOTAL(DDO)			85,84,829	9,14,915	94,99,744

ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	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	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	60,30,159	6,16,676	66,46,835

AND

ADMINISTRATION

				**********	----------	----------	----------
				TOTAL(MH)	60,30,159	6,16,676	66,46,835
				**********	----------	----------	----------
				TOTAL(DDO)	64,35,360	6,16,676	70,52,036

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

NAME OF DEPARTMENT	NAME 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, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	78,81,121	7,35,851	86,16,972
			**********		----------	----------	----------
			TOTAL(MH)		78,81,121	7,35,851	86,16,972
			**********		----------	----------	----------
			TOTAL(DDO)		78,81,121	7,35,851	86,16,972

ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	37,94,951	4,58,264	42,53,215
		98-COMPUTERIZATION IN THE STATE	2,165	0	2,165
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	TOTAL(MH)		37,97,116	4,58,264	42,55,380
**********			----------	----------	----------
TOTAL(DDO)			37,97,116	4,58,264	42,55,380
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION	40,17,496	6,50,560	46,68,056
	**********		----------	----------	----------
	TOTAL(MH)		40,17,496	6,50,560	46,68,056
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TOTAL(DDO)			40,17,496	6,50,560	46,68,056

	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

NAME OF DEPARTMENT	NAME 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	DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI	2405	01-DIRECTION AND ADMINISTRATION	85,69,963	32,36,399	1,18,06,362
				01-INTENSIFICATION-OF FISH PRODUCTION	60,000	0	60,000
				98-COMPUTERIZAT	8,083	5,00,375	5,08,458

					ION IN THE			
					STATE			
			**********			----------	----------	----------
			TOTAL(MH)			91,35,873	37,36,774	1,28,72,647
			********************************			----------	----------	----------
			TOTAL(DDO)			91,35,873	37,36,774	1,28,72,647
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TOTAL(CCO)						37,39,88,427	2,18,34,191	39,58,22,618
***********						----------	----------	----------
TOTAL(DEPT)						37,39,88,427	2,18,34,191	39,58,22,618
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	7,97,50,000	12,00,00,000
			**********			----------	----------	----------
			TOTAL(MH)			4,02,50,000	7,97,50,000	12,00,00,000

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TOTAL(DDO)					4,02,50,000	7,97,50,000	12,00,00,000
ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			25,395	0	25,395
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,395	0	25,395
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-DIRECTION	19,71,88,885	2,12,65,628	21,84,54,513
				01-STATE FOOD	57,37,474	0	57,37,474

		COMMISSION			
		02-SMART RATION CARD SCHEME	12,95,33,087	2,26,02,047	15,21,35,134
		04-ASSISTANCE TO PUNJAB AGRO	2,25,14,00,000	35,09,00,000	2,60,23,00,000
		04-ASSISTANCE UNDER NFSA TO PUNGRAIN	54,24,36,185	7,92,01,905	62,16,38,090
		04-SMART RATION CARD SCHEME	5,58,96,242	96,86,592	6,55,82,834
		05-ASSISTANCE UNDER NFSA TO PUNGRAIN	23,24,72,651	3,39,43,672	26,64,16,323
	**********		----------	----------	----------
	TOTAL(MH)		3,41,46,89,919	51,75,99,844	3,93,22,89,763
**********			----------	----------	----------
TOTAL(DDO)			3,41,46,89,919	51,75,99,844	3,93,22,89,763
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY	3456	01-DIRECTION	11,73,73,775	1,19,91,618	12,93,65,393

CONTROLLER

**********		11,73,73,775	1,19,91,618	12,93,65,393
TOTAL(MH)		11,73,73,775	1,19,91,618	12,93,65,393
**********		11,73,73,775	1,19,91,618	12,93,65,393
TOTAL(DDO)		11,73,73,775	1,19,91,618	12,93,65,393

ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	51,72,394	5,33,310	57,05,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		51,72,394	5,33,310	57,05,704
			TOTAL(MH)		51,72,394	5,33,310	57,05,704
			**********		51,72,394	5,33,310	57,05,704

		TOTAL(DDO)			51,72,394	5,33,310	57,05,704
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	38,14,284	3,09,830	41,24,114
		**********		----------	----------	----------	
		TOTAL(MH)			38,14,284	3,09,830	41,24,114
		**********		----------	----------	----------	
		TOTAL(DDO)			38,14,284	3,09,830	41,24,114
		CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	8,28,84,090	86,20,740	9,15,04,830
				01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	39,55,139	0	39,55,139
		**********		----------	----------	----------	

		TOTAL(MH)			8,68,39,229	86,20,740	9,54,59,969
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TOTAL(DDO)					8,68,39,229	86,20,740	9,54,59,969
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,		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			

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,24,047	0	6,24,047
			**********		----------	----------	----------
			TOTAL(MH)		8,42,847	0	8,42,847
		**********			----------	----------	----------
		TOTAL(DDO)			8,42,847	0	8,42,847
		D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	4,35,06,859	43,56,643	4,78,63,502
			**********		----------	----------	----------
			TOTAL(MH)		4,35,06,859	43,56,643	4,78,63,502
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,06,859	43,56,643	4,78,63,502
		DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD	3456	01-STATE FOOD COMMISSION	2,18,07,534	21,13,012	2,39,20,546

COMMISSION, MGSIPA SECTOR 26,

CHANDIGARH

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	TOTAL(MH)	2,18,07,534	21,13,012	2,39,20,546	
**********		----------	----------	----------	
TOTAL(DDO)		2,18,07,534	21,13,012	2,39,20,546	
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	29,06,528	2,30,119	31,36,647
	**********	----------	----------	----------	
	TOTAL(MH)	29,06,528	2,30,119	31,36,647	

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR, FOOD &	TOTAL(DDO)			29,06,528	2,30,119	31,36,647

SUPPLIES SUPPLIES, PUNJAB

DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,87,431	1,99,134	5,86,565
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TOTAL(MH)			32,93,959	4,29,253	37,23,212
	3456	01-DIRECTION	5,91,18,559	60,34,531	6,51,53,090
**********			----------	----------	----------
TOTAL(MH)			5,91,18,559	60,34,531	6,51,53,090
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TOTAL(DDO)			6,24,12,518	64,63,784	6,88,76,302
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,63,835	1,57,822	5,21,657

		PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,37,888	0	13,37,888
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TOTAL(MH)			17,01,723	1,57,822	18,59,545
	3456	01-DIRECTION	5,45,69,923	61,80,851	6,07,50,774
		98-COMPUTERIZATION IN THE STATE	3,480	0	3,480
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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)		5,45,73,403	61,80,851	6,07,54,254
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,62,75,126	63,38,673	6,26,13,799
		DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,98,020	1,56,945	6,54,965
				04-LEGAL AID TO THE POOR	3,87,014	0	3,87,014
		**********			----------	----------	----------

	TOTAL(MH)		5,58,58,437	65,37,796	6,23,96,233
	3456	01-DIRECTION	8,77,07,714	94,14,730	9,71,22,444
	**********		----------	----------	----------
	TOTAL(MH)		8,77,07,714	94,14,730	9,71,22,444
**********			----------	----------	----------
TOTAL(DDO)			14,52,67,874	1,61,10,348	16,13,78,222
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	7,74,12,130	79,02,256	8,53,14,386
	**********		----------	----------	----------
	TOTAL(MH)		7,74,12,130	79,02,256	8,53,14,386
	**********		----------	----------	----------
	TOTAL(DDO)		7,74,12,130	79,02,256	8,53,14,386

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,88,305	3,08,800	12,97,105
			**********				
			TOTAL(MH)		9,88,305	3,08,800	12,97,105
			3456	01-DIRECTION	12,42,10,445	1,23,70,237	13,65,80,682
			**********				
			TOTAL(MH)		12,42,10,445	1,23,70,237	13,65,80,682
		******************************					
		TOTAL(DDO)			12,51,98,750	1,26,79,037	13,78,77,787
		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	2,00,000	2,00,000	4,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,97,038	7,34,637	20,31,675
	**********	----------	----------	----------
	TOTAL(MH)	15,07,038	9,34,637	24,41,675
3456	01-DIRECTION	16,31,50,957	1,78,99,848	18,10,50,805
	**********	----------	----------	----------
	TOTAL(MH)	16,31,50,957	1,78,99,848	18,10,50,805
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	TOTAL(DDO)	16,46,57,995	1,88,34,485	18,34,92,480

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,391	41,776	2,79,167
				04-LEGAL AID TO THE POOR	8,025	0	8,025
		**********			----------	----------	----------
		TOTAL(MH)			2,45,416	41,776	2,87,192
		**********			----------	----------	----------
TOTAL(DDO)					2,45,416	41,776	2,87,192
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI			3456	01-DIRECTION	4,16,04,618	42,62,826	4,58,67,444
		**********			----------	----------	----------
		TOTAL(MH)			4,16,04,618	42,62,826	4,58,67,444

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TOTAL(DDO)			4,16,04,618	42,62,826	4,58,67,444
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	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME 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			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,05,867	2,09,784	20,15,651
		**********		TOTAL(MH)	18,05,867	4,09,784	22,15,651
		********************************		TOTAL(DDO)	18,05,867	4,09,784	22,15,651
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-DIRECTION	6,07,09,599	85,01,181	6,92,10,780
		**********					

	TOTAL(MH)		6,07,09,599	85,01,181	6,92,10,780
**********			----------	----------	----------
TOTAL(DDO)			6,07,09,599	85,01,181	6,92,10,780
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,11,688	2,90,734	4,02,422
**********			----------	----------	----------
	TOTAL(MH)		1,11,688	2,90,734	4,02,422
	3456	01-DIRECTION	7,41,20,539	82,68,569	8,23,89,108
		98-COMPUTERIZATION IN THE STATE	0	6,100	6,100
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	TOTAL(MH)		7,41,20,539	82,74,669	8,23,95,208
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TOTAL(DDO)			7,42,32,227	85,65,403	8,27,97,630

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, 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	14,53,262	55,49,138
**********			TOTAL(MH)		42,95,876	14,53,262	57,49,138

	3456	01-DIRECTION	16,44,71,151	1,69,06,888	18,13,78,039
	**********		----------	----------	----------
	TOTAL(MH)		16,44,71,151	1,69,06,888	18,13,78,039
**********			----------	----------	----------
TOTAL(DDO)			16,87,67,027	1,83,60,150	18,71,27,177
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,300	11,300
	**********		----------	----------	----------
	TOTAL(MH)		0	11,300	11,300
	3456	01-DIRECTION	3,74,28,905	49,92,581	4,24,21,486
	**********		----------	----------	----------
	TOTAL(MH)		3,74,28,905	49,92,581	4,24,21,486
**********			----------	----------	----------
TOTAL(DDO)			3,74,28,905	50,03,881	4,24,32,786

		DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,00,758	8,55,002	43,55,760
			**********				
			TOTAL(MH)		37,00,758	8,55,002	45,55,760

	3456	01-DIRECTION	14,66,17,480	1,73,25,212	16,39,42,692
	**********		----------	----------	----------
	TOTAL(MH)		14,66,17,480	1,73,25,212	16,39,42,692
**********			----------	----------	----------
TOTAL(DDO)			15,03,18,238	1,81,80,214	16,84,98,452
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,365	1,60,714	4,12,079
	**********		----------	----------	----------
	TOTAL(MH)		2,51,365	1,60,714	4,12,079
	3456	01-DIRECTION	5,52,90,606	56,03,742	6,08,94,348
	**********		----------	----------	----------
	TOTAL(MH)		5,52,90,606	56,03,742	6,08,94,348
**********			----------	----------	----------
TOTAL(DDO)			5,55,41,971	57,64,456	6,13,06,427

		DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	2,00,000	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 AND SUPPLY CONTROLLER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,53,122	9,85,272	19,38,394
			**********				
			TOTAL(MH)		11,53,122	11,85,272	23,38,394
			3456	01-DIRECTION	13,52,76,639	1,31,99,397	14,84,76,036

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	TOTAL(MH)		13,52,76,639	1,31,99,397	14,84,76,036
**********			----------	----------	----------
TOTAL(DDO)			13,64,29,761	1,43,84,669	15,08,14,430
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,67,303	1,30,152	13,97,455
	**********		----------	----------	----------
	TOTAL(MH)		12,67,303	1,30,152	13,97,455
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,25,376	0	5,25,376
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	TOTAL(MH)		5,25,376	0	5,25,376
	3456	01-DIRECTION	3,72,83,078	41,88,711	4,14,71,789

			**********		----------	----------	----------
			TOTAL(MH)		3,72,83,078	41,88,711	4,14,71,789
			**********		----------	----------	----------
			TOTAL(DDO)		3,90,75,757	43,18,863	4,33,94,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	29,04,900	2,08,600	31,13,500
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,059	1,19,314	4,55,373

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	TOTAL(MH)		32,40,959	3,27,914	35,68,873
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TOTAL(DDO)			32,40,959	3,27,914	35,68,873
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	2,98,89,885	33,41,238	3,32,31,123
	**********		----------	----------	----------
	TOTAL(MH)		2,98,89,885	33,41,238	3,32,31,123
********************************			----------	----------	----------
TOTAL(DDO)			2,98,89,885	33,41,238	3,32,31,123
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,72,279	10,29,820	1,06,02,099
		01-GUIDANCE AND COUNSELLING	1,782	599	2,381
		40-GUIDANCE AND	1,947	653	2,600

COUNSELLING

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TOTAL(MH)	95,76,008	10,31,072	1,06,07,080	
**********	----------	----------	----------	
TOTAL(DDO)	95,76,008	10,31,072	1,06,07,080	

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

NAME OF DEPARTMENT	NAME 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	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,476	49,016	1,21,492
			**********		----------	----------	----------
			TOTAL(MH)		72,476	49,016	1,21,492

	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	3,95,60,161	47,03,618	4,42,63,779
	**********		----------	----------	----------
	TOTAL(MH)		3,95,60,161	47,03,618	4,42,63,779
**********			----------	----------	----------
TOTAL(DDO)			3,96,32,637	47,52,634	4,43,85,271
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,17,01,930	9,72,087	1,26,74,017
		03-DISTRICT ESTABLISHMENT	1,79,726	15,274	1,95,000
	**********		----------	----------	----------
	TOTAL(MH)		1,18,81,656	9,87,361	1,28,69,017

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TOTAL(DDO)					1,18,81,656	9,87,361	1,28,69,017
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-DIRECTION			48,13,230	0	48,13,230

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,26,29,500	8,78,721	1,35,08,221
				03-DISTRICT ESTABLISHMENT	1,01,977	40,000	1,41,977

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	TOTAL(MH)		1,75,44,707	9,18,721	1,84,63,428
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TOTAL(DDO)			1,75,44,707	9,18,721	1,84,63,428
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,08,39,638	6,35,974	1,14,75,612
		03-DISTRICT ESTABLISHMENT	51,571	11,979	63,550
	**********		----------	----------	----------
	TOTAL(MH)		1,08,91,209	6,47,953	1,15,39,162
**********			----------	----------	----------
TOTAL(DDO)			1,08,91,209	6,47,953	1,15,39,162
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

FORM, FATEHGARH SAHIB				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				**********	2,00,000	0	2,00,000
				3456	01-ENFORCEMENT	1,00,03,042	9,34,523	1,09,37,565

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

NAME OF DEPARTMENT	NAME 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 MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	03-DISTRICT ESTABLISHMENT	74,842	0	74,842

FORM, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,77,884	9,34,523	1,10,12,407
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TOTAL(DDO)			1,02,77,884	9,34,523	1,12,12,407
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,17,76,165	5,19,173	1,22,95,338
		03-DISTRICT ESTABLISHMENT	43,210	9,600	52,810
	**********		----------	----------	----------
	TOTAL(MH)		1,18,19,375	5,28,773	1,23,48,148
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TOTAL(DDO)			1,18,19,375	5,28,773	1,23,48,148

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	92,16,202	5,74,388	97,90,590
		03-DISTRICT ESTABLISHMENT	30,980	11,000	41,980
	**********	**********	----------	----------	----------
	TOTAL(MH)		92,47,182	5,85,388	98,32,570

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

NAME OF DEPARTMENT	NAME 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)			92,47,182	5,85,388	98,32,570

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,13,43,771	7,92,811	1,21,36,582
		03-DISTRICT ESTABLISHMENT	89,460	49,699	1,39,159
	**********		----------	----------	----------
	TOTAL(MH)		2,06,80,413	14,27,898	2,21,08,311
	**********		----------	----------	----------
	TOTAL(DDO)		2,06,80,413	14,27,898	2,21,08,311
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
	**********		----------	----------	----------
	TOTAL(MH)		1,39,981	0	1,39,981

3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,40,68,793	6,18,638	1,46,87,431			
	03-DISTRICT ESTABLISHMENT	63,908	9,512	73,420			
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TOTAL(MH)		1,41,32,701	6,28,150	1,47,60,851			

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

NAME OF DEPARTMENT	NAME 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)			1,42,72,682	6,28,150	1,49,00,832

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)		1,43,09,701	6,28,150	1,49,37,851
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	98,09,554	8,36,987	1,06,46,541
		03-DISTRICT ESTABLISHMENT	1,16,459	600	1,17,059
	**********		----------	----------	----------
	TOTAL(MH)		99,26,013	8,37,587	1,07,63,600

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TOTAL(DDO)			2,43,75,695	14,65,737	2,58,41,432	
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,735	0	76,735	
	**********		----------	----------	----------	
	TOTAL(MH)		76,735	0	76,735	
	3456	01-ENFORCEMENT	1,42,75,767	7,43,759	1,50,19,526	

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
				OF MACHINERY FOR THE IMPLEMENTATION			

				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	03-DISTRICT ESTABLISHMENT	54,700	7,917	62,617
			**********		1,43,30,467	7,51,676	1,50,82,143
				TOTAL(MH)			
		**********			1,44,07,202	7,51,676	1,51,58,878
		TOTAL(DDO)					
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	95,37,153	5,62,330	1,00,99,483
				03-DISTRICT ESTABLISHMENT	1,79,241	0	1,79,241
			**********		97,16,394	5,62,330	1,02,78,724
				TOTAL(MH)			

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TOTAL(DDO)					97,16,394	5,62,330	1,02,78,724
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.)			1,05,83,835	6,55,007	1,12,38,842
		03-DISTRICT ESTABLISHMENT			72,316	1,580	73,896

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

			**********		1,07,28,667	6,56,587	1,13,85,254
			TOTAL(MH)				
		********************************			1,07,28,667	6,56,587	1,13,85,254
		TOTAL(DDO)					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	2,43,69,149	14,00,544	2,57,69,693
				03-DISTRICT ESTABLISHMENT	1,43,387	1,578	1,44,965
			**********		2,45,12,536	14,02,122	2,59,14,658
			TOTAL(MH)				
		********************************			2,45,12,536	14,02,122	2,59,14,658
		TOTAL(DDO)					
		SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	2235	03-REIMBURSEMENT OF MEDICAL	52,288	0	52,288

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS						
**********					----------	----------	----------	
TOTAL(MH)					52,288	0	52,288	
3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)				86,12,275	6,39,818	92,52,093	
	03-DISTRICT ESTABLISHMENT				31,189	15,000	46,189	
				**********	----------	----------	----------	
				TOTAL(MH)	86,43,464	6,54,818	92,98,282	

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

		**********					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			86,95,752	6,54,818	93,50,570
		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)			86,56,188	6,54,818	93,11,006
			3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,27,47,289	7,88,408	1,35,35,697
				03-DISTRICT	9,779	0	9,779

	ESTABLISHMENT			
**********	----------	----------	----------	
TOTAL(MH)		1,27,57,068	7,88,408	1,35,45,476
**********	----------	----------	----------	
TOTAL(DDO)		2,14,65,544	14,43,226	2,29,08,770
SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, FAZILKA 3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	28,90,035	0	28,90,035
	03-DISTRICT ESTABLISHMENT	16,515	82,250	98,765
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TOTAL(MH)		29,06,550	82,250	29,88,800

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********					
		TOTAL(DDO)			29,06,550	82,250	29,88,800
		SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, MALERKOTLA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	0	40,49,030	40,49,030
				03-DISTRICT ESTABLISHMENT	0	9,478	9,478
			**********				
		TOTAL(MH)			29,06,550	41,40,758	70,47,308
		**********					
		TOTAL(DDO)			29,06,550	41,40,758	70,47,308

SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	70,80,069	4,55,667	75,35,736
		03-DISTRICT ESTABLISHMENT	56,428	10,000	66,428
	**********		----------	----------	----------
	TOTAL(MH)		71,36,497	4,65,667	76,02,164
	**********		----------	----------	----------
	TOTAL(DDO)		71,36,497	4,65,667	76,02,164
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,44,57,554	8,47,669	1,53,05,223

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
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)		1,46,01,007	8,47,669	1,54,48,676
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,01,007	8,47,669	1,54,48,676
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,24,90,139	6,61,375	1,31,51,514
				03-DISTRICT ESTABLISHMENT	56,508	17,246	73,754
			**********		----------	----------	----------

	TOTAL(MH)		1,25,46,647	6,78,621	1,32,25,268
**********			----------	----------	----------
TOTAL(DDO)			1,25,46,647	6,78,621	1,32,25,268
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	1,23,64,110	8,77,120	1,32,41,230
		03-DISTRICT ESTABLISHMENT	52,477	17,695	70,172
	**********		----------	----------	----------
	TOTAL(MH)		1,24,16,587	8,94,815	1,33,11,402
	**********		----------	----------	----------
	TOTAL(DDO)		1,24,16,587	8,94,815	1,33,11,402
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TOTAL(CCO)			5,39,64,41,389	80,32,65,405	6,19,97,06,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					5,39,64,41,389	80,32,65,405	6,19,97,06,794
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,155	0	6,155
		**********			----------	----------	----------
		TOTAL(MH)			1,24,22,742	8,94,815	1,33,17,557
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,22,742	8,94,815	1,33,17,557
		C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	1,16,93,289	12,93,663	1,29,86,952

		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,93,289	12,93,663	1,29,86,952
********			----------	----------	----------
TOTAL(DDO)			1,16,93,289	12,93,663	1,29,86,952
CHIEF CONSERVATOR OF FOREST	2406	01-DIRECTION	3,50,10,964	58,22,005	4,08,32,969
(CAC),PCCF, PUNJAB		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		3,50,10,964	58,22,005	4,08,32,969
********			----------	----------	----------
TOTAL(DDO)			3,50,10,964	58,22,005	4,08,32,969
CONSERVATOR OF FOREST	2406	01-DIRECTION	34,44,878	3,14,839	37,59,717
(EXTENSION),SAS NAGAR		AND			
		ADMINISTRATION			
		01-STATE	3,65,564	1,23,932	4,89,496

AUTHORITY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	4,22,613	0	4,22,613
		**********			----------	----------	----------
		TOTAL(MH)			42,33,055	4,38,771	46,71,826
		**********			----------	----------	----------
TOTAL(DDO)					42,33,055	4,38,771	46,71,826
CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL	1,70,402	0	1,70,402

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		1,70,402	0	1,70,402	
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TOTAL(DDO)		1,70,402	0	1,70,402	
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,102	0	1,51,102
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TOTAL(MH)		1,51,102	0	1,51,102	
	2406	01-DIRECTION AND ADMINISTRATION	1,64,07,005	17,46,005	1,81,53,010

				01-STATE		92,003	38,636	1,30,639
				AUTHORITY				
			**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,64,99,008	17,84,641	1,82,83,649
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,50,110	17,84,641	1,84,34,751
		CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	3,36,88,707	29,46,300	3,66,35,007
				01-STATE AUTHORITY	2,03,78,148	14,32,799	2,18,10,947
				23-PUNJAB	67,70,687	17,00,663	84,71,350

		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
		35-GREEN PUNJAB MISSION	0	4,28,000	4,28,000
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TOTAL(MH)			7,73,36,550	82,92,403	8,56,28,953
**********			----------	----------	----------
TOTAL(DDO)			7,74,87,652	82,92,403	8,57,80,055
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,411	5,949	51,360
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			TOTAL(MH)			45,411	5,949	51,360
			2406	01-DIRECTION AND ADMINISTRATION		1,42,22,658	14,85,906	1,57,08,564

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

NAME OF DEPARTMENT	NAME 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	11,662	94,903
			**********		----------	----------	----------
			TOTAL(MH)		1,43,05,899	14,97,568	1,58,03,467
			**********		----------	----------	----------
		TOTAL(DDO)			1,43,51,310	15,03,517	1,58,54,827
		CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	1,22,65,219	13,83,408	1,36,48,627

		01-STATE	1,81,815	11,870	1,93,685
		AUTHORITY			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,47,034	13,95,278	1,38,42,312
**********			----------	----------	----------
TOTAL(DDO)			1,24,47,034	13,95,278	1,38,42,312
CONSERVATOR OF FOREST,SHIVALIK	2406	01-DIRECTION	1,35,67,786	16,27,385	1,51,95,171
CIRCLE		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,67,786	16,27,385	1,51,95,171
**********			----------	----------	----------
TOTAL(DDO)			1,35,67,786	16,27,385	1,51,95,171
CONSERVTOR OF FOREST,PARKS AND	2235	03-REIMBURSEMEN	32,29,721	17,301	32,47,022
PROTECTED AREA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		32,29,721	17,301	32,47,022
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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	17,301	32,47,022
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	17,301	35,18,010
		**********			----------	----------	----------
		TOTAL(DDO)			35,00,709	17,301	35,18,010

DISTRICT FOREST OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,43,687	2,01,536	7,45,223
**********					
TOTAL(MH)			5,43,687	2,01,536	7,45,223
	2406	01-DIRECTION AND ADMINISTRATION	5,32,79,055	61,38,145	5,94,17,200
		01-STATE	2,29,83,189	25,36,424	2,55,19,613
		AUTHORITY			
		14-CONSERVATION, MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	70,22,484	36,38,299	1,06,60,783
		23-PUNJAB COMMUNITY FORESTRY	44,24,037	1,23,018	45,47,055

		PROJECT AND					
		PROMOTION TO					
		E-GOVERNANCE					
		RESEARCH,					
		TRAINING AND					
		EXTENSION ETC.					
		35-GREEN PUNJAB			21,00,692	3,95,973	24,96,665
		MISSION					

NAME OF DEPARTMENT	NAME 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,BHATINDA	TOTAL(MH)		8,98,09,457	1,28,31,859	10,26,41,316
		******************************					
		TOTAL(DDO)			9,03,53,144	1,30,33,395	10,33,86,539
		DISTRICT FOREST	2235	03-REIMBURSEMEN	7,759	0	7,759

OFFICER,FEROZEPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,98,17,216	1,28,31,859	10,26,49,075
	2406	01-DIRECTION AND ADMINISTRATION	6,52,89,572	61,62,124	7,14,51,696
		01-STATE AUTHORITY	5,34,28,670	55,38,099	5,89,66,769
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	59,59,460	0	59,59,460
		35-GREEN PUNJAB	18,18,373	12,81,936	31,00,309

				MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		12,64,96,075	1,29,82,159	13,94,78,234
			**********		----------	----------	----------
			TOTAL(DDO)		21,68,56,978	2,60,15,554	24,28,72,532
		DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	1,69,362	0	1,69,362

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,69,362	0	1,69,362
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-DIRECTION	6,53,18,867	90,04,813	7,43,23,680

CONSERVATOR OF FORESTS, PUNJAB	OFFICER,GURDASPUR	AND ADMINISTRATION			
		01-STATE AUTHORITY	5,32,21,492	63,65,334	5,95,86,826
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	40,24,089	2,74,644	42,98,733
		35-GREEN PUNJAB MISSION	35,94,308	18,13,802	54,08,110
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,61,58,756	1,74,58,593	14,36,17,349
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TOTAL(DDO)			12,63,28,118	1,74,58,593	14,37,86,711
DISTRICT FOREST	2406	01-DIRECTION	2,02,46,018	7,28,219	2,09,74,237

		OFFICER,JALANDHAR		AND ADMINISTRATION			
				01-STATE AUTHORITY	73,78,105	10,59,188	84,37,293
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND	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
				EXTENSION ETC.			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	35-GREEN PUNJAB MISSION	17,63,182	2,73,448	20,36,630
			**********				
			TOTAL(MH)		2,99,17,188	20,60,855	3,19,78,043

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TOTAL(DDO)		2,99,17,188	20,60,855	3,19,78,043
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
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TOTAL(MH)		6,30,859	0	6,30,859
2406	01-DIRECTION AND	7,65,99,352	14,18,891	7,80,18,243

				ADMINISTRATION			
				01-STATE	4,13,64,881	68,87,605	4,82,52,486
				AUTHORITY			
				23-PUNJAB	48,96,910	16,97,654	65,94,564
				COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
				35-GREEN PUNJAB	34,84,966	6,72,640	41,57,606

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

NAME OF DEPARTMENT	NAME 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)		12,63,46,109	1,06,76,790	13,70,22,899

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		TOTAL(DDO)			12,69,76,968	1,06,76,790	13,76,53,758
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	1,78,18,039	8,31,735	1,86,49,774
				01-STATE AUTHORITY	1,71,39,402	22,16,867	1,93,56,269
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	14,96,321	0	14,96,321

				RESEARCH,			
				TRAINING AND			
				EXTENSION ETC.			
			35-GREEN PUNJAB		10,79,099	2,45,710	13,24,809
				MISSION			
		**********			----------	----------	----------
		TOTAL(MH)			3,75,32,861	32,94,312	4,08,27,173
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TOTAL(DDO)					3,75,82,623	32,94,312	4,08,76,935
	DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION		6,35,47,409	49,34,777	6,84,82,186
				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
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	01-STATE	4,12,74,693	88,86,533	5,01,61,226
	CONSERVATOR OF FORESTS,			AUTHORITY			
	PUNJAB						

		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	38,81,332	9,83,968	48,65,300
		35-GREEN PUNJAB MISSION	12,03,336	17,05,970	29,09,306
	**********		----------	----------	----------
	TOTAL(MH)		10,99,06,770	1,65,11,248	12,64,18,018
**********			----------	----------	----------
TOTAL(DDO)			10,99,06,770	1,65,11,248	12,64,18,018
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	1,52,68,835	15,12,535	1,67,81,370	
	01-STATE AUTHORITY	68,86,690	70,085	69,56,775	
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	9,33,201	5,31,099	14,64,300	
**********					
	TOTAL(MH)	2,30,88,726	21,13,719	2,52,02,445	
	**********				
	TOTAL(DDO)	2,30,98,726	21,13,719	2,52,12,445	

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-DIRECTION AND ADMINISTRATION	3,39,45,330	13,74,810	3,53,20,140
				01-STATE AUTHORITY	1,68,19,084	47,85,832	2,16,04,916
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	27,41,397	8,53,921	35,95,318
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	11,13,533	0	11,13,533
				35-GREEN PUNJAB MISSION	23,29,538	5,55,450	28,84,988
**********				----------	----------	----------	----------
TOTAL(MH)					5,69,48,882	75,70,013	6,45,18,895

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TOTAL(DDO)					5,69,48,882	75,70,013	6,45,18,895
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION			2,11,91,777	21,35,356	2,33,27,133
		01-STATE AUTHORITY			44,29,651	1,65,144	45,94,795
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE			37,38,729	10,69,319	48,08,048
		**********			----------	----------	----------
		TOTAL(MH)			2,93,60,157	33,69,819	3,27,29,976

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
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FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			2,93,60,157	33,69,819	3,27,29,976
		TOTAL(DDO)					
		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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,56,121	21,149	2,77,270
		**********			2,97,16,278	33,90,968	3,31,07,246
		TOTAL(MH)					

2406	01-DIRECTION AND ADMINISTRATION	9,31,96,894	53,11,325	9,85,08,219	
	01-STATE AUTHORITY	4,66,11,117	60,69,639	5,26,80,756	
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	14,95,065	1,93,381	16,88,446	
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	34,25,679	1,79,600	36,05,279	
	35-GREEN PUNJAB	12,72,756	16,23,510	28,96,266	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		14,60,01,511	1,33,77,455	15,93,78,966
		**********			----------	----------	----------
		TOTAL(DDO)			17,57,17,789	1,67,68,423	19,24,86,212
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,64,045	1,64,045
			**********		----------	----------	----------
			TOTAL(MH)		0	1,64,045	1,64,045
			2406	01-DIRECTION AND ADMINISTRATION	1,72,45,423	19,35,438	1,91,80,861
				01-STATE	51,36,602	13,21,644	64,58,246

		AUTHORITY			
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	30,52,160	7,23,017	37,75,177
	**********		----------	----------	----------
	TOTAL(MH)		2,54,34,185	39,80,099	2,94,14,284
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TOTAL(DDO)			2,54,34,185	41,44,144	2,95,78,329
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	1,57,44,097	17,36,051	1,74,80,148
		01-STATE AUTHORITY	6,85,719	91,800	7,77,519
	**********		----------	----------	----------
	TOTAL(MH)		1,64,29,816	18,27,851	1,82,57,667

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,64,29,816	18,27,851	1,82,57,667
		DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,29,34,270	12,49,147	1,41,83,417
				01-STATE AUTHORITY	1,97,352	3,00,244	4,97,596
		**********			----------	----------	----------
		TOTAL(MH)			2,95,61,438	33,77,242	3,29,38,680
	**********				----------	----------	----------
	TOTAL(DDO)				2,95,61,438	33,77,242	3,29,38,680
	DIVISIONAL FOREST OFFICER		2406	01-DIRECTION	1,26,64,087	10,62,985	1,37,27,072

(EXTENSION),PHILLAUR			AND ADMINISTRATION			
			01-STATE AUTHORITY	3,06,048	92,800	3,98,848
			35-GREEN PUNJAB MISSION	25,55,725	0	25,55,725
		**********		----------	----------	----------
		TOTAL(MH)		1,55,25,860	11,55,785	1,66,81,645
**********				----------	----------	----------
TOTAL(DDO)				1,55,25,860	11,55,785	1,66,81,645
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406		01-DIRECTION AND ADMINISTRATION	2,75,67,267	73,11,726	3,48,78,993
			01-STATE AUTHORITY	1,31,84,987	33,00,437	1,64,85,424
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN	50,28,150	13,81,590	64,09,740

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

NAME OF DEPARTMENT	NAME 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 STATE			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	3,12,030	7,21,002	10,33,032
				35-GREEN PUNJAB MISSION	0	3,20,178	3,20,178
			**********		----------	----------	----------
			TOTAL(MH)		4,60,92,434	1,30,34,933	5,91,27,367
**********					----------	----------	----------
TOTAL(DDO)					4,60,92,434	1,30,34,933	5,91,27,367

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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,981	0	1,19,981
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TOTAL(MH)			5,19,981	0	5,19,981
2406		01-DIRECTION AND ADMINISTRATION	30,19,61,202	3,68,67,379	33,88,28,581
		01-STATE AUTHORITY	6,18,22,030	1,32,02,958	7,50,24,988
		07-FOREST FIRE	36,79,000	0	36,79,000

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
				MANAGEMENT SCHEME			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	2,13,90,864	80,99,199	2,94,90,063
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	34,80,443	2,69,300	37,49,743
				30-ASSISTANCE	3,68,27,000	0	3,68,27,000

		TO STATE FOREST DEVELOPMENT AGENCY UNDER NATIONAL MISSION FOR GREEN INDIA			
		35-GREEN PUNJAB MISSION	20,10,285	7,79,796	27,90,081
	**********		----------	----------	----------
	TOTAL(MH)		43,11,70,824	5,92,18,632	49,03,89,456
**********			----------	----------	----------
TOTAL(DDO)			43,16,90,805	5,92,18,632	49,09,09,437
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,02,120	0	1,02,120
	**********		----------	----------	----------
	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	3,07,12,217	37,39,291	3,44,51,508

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
				ADMINISTRATION			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-STATE AUTHORITY	73,75,701	83,01,112	1,56,76,813
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	70,40,854	18,90,124	89,30,978
			**********		----------	----------	----------
			TOTAL(MH)		4,51,28,772	1,39,30,527	5,90,59,299
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,28,772	1,39,30,527	5,90,59,299

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)		2,50,76,261	0	2,50,76,261
**********		----------	----------	----------	----------
TOTAL(DDO)			2,50,76,261	0	2,50,76,261

		DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION AND ADMINISTRATION		12,82,481	0	12,82,481

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-STATE AUTHORITY		22,88,966	0	22,88,966
			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		5,37,996	0	5,37,996
**********					28,26,962	0	28,26,962
TOTAL(MH)					41,09,443	0	41,09,443

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TOTAL(DDO)		41,09,443	0	41,09,443
DIVISIONAL FOREST OFFICER,DASUYA 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	2,10,203	0	2,10,203
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TOTAL(MH)		4,10,203	0	4,10,203
2406	01-DIRECTION AND ADMINISTRATION	5,62,23,134	48,46,475	6,10,69,609

				01-STATE	4,22,59,285	63,08,059	4,85,67,344
				AUTHORITY			
				23-PUNJAB	32,23,387	0	32,23,387
				COMMUNITY			
				FORESTRY			

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

NAME OF DEPARTMENT	NAME 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 AND			
				PROMOTION TO			
				E-GOVERNANCE			
				RESEARCH,			
				TRAINING AND			
				EXTENSION ETC.			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA	2406	35-GREEN PUNJAB	91,28,561	97,978	92,26,539
	CONSERVATOR OF FORESTS,			MISSION			
	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		11,08,34,367	1,12,52,512	12,20,86,879

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TOTAL(DDO)			11,12,44,570	1,12,52,512	12,24,97,082
DIVISIONAL FORESTOFFICER,DIVISIONAL FORESTOFFICER	2235	03-REIMBURSEMENT OF MEDICALCHARGES TOPUNJABGOVERNMENTPENSIONERS	6,41,785	57,002	6,98,787
	**********		----------	----------	----------
	TOTAL(MH)		6,41,785	57,002	6,98,787
	2406	01-DIRECTIONANDADMINISTRATION	4,02,39,932	40,87,023	4,43,26,955
		01-PUBLICGARDENS	52,56,041	5,34,758	57,90,799
		01-STATEAUTHORITY	3,41,03,210	41,48,269	3,82,51,479
		23-PUNJABCOMMUNITYFORESTRY	30,26,432	5,72,029	35,98,461

		PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.					
		35-GREEN PUNJAB MISSION			11,00,027	34,47,669	45,47,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			8,37,25,642	1,27,89,748	9,65,15,390
		**********					
		TOTAL(DDO)			8,43,67,427	1,28,46,750	9,72,14,177
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT	2406	01-DIRECTION AND ADMINISTRATION	3,99,36,628	41,31,894	4,40,68,522

GARHSHANKAR					
		01-STATE	4,47,45,121	60,02,557	5,07,47,678
		AUTHORITY			
		23-PUNJAB	42,26,581	1,09,665	43,36,246
		COMMUNITY			
		FORESTRY			
		PROJECT AND			
		PROMOTION TO			
		E-GOVERNANCE			
		RESEARCH,			
		TRAINING AND			
		EXTENSION ETC.			
		35-GREEN PUNJAB	1,04,01,125	41,53,541	1,45,54,666
		MISSION			
	**********		----------	----------	----------
	TOTAL(MH)		9,93,09,455	1,43,97,657	11,37,07,112
**********			----------	----------	----------
TOTAL(DDO)			9,93,09,455	1,43,97,657	11,37,07,112
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,39,717	0	2,39,717

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	2,39,717	0	2,39,717
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TOTAL(DDO)	2,39,717	0	2,39,717

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,53,779	42,649	5,96,428
			**********		----------	----------	----------
			TOTAL(MH)		7,93,496	42,649	8,36,145

2406	01-DIRECTION AND ADMINISTRATION	5,31,73,533	60,91,300	5,92,64,833
	01-STATE AUTHORITY	6,68,78,116	41,51,381	7,10,29,497
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	42,83,885	5,09,094	47,92,979
	35-GREEN PUNJAB MISSION	48,53,987	3,91,667	52,45,654
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	TOTAL(MH)	12,91,89,521	1,11,43,442	14,03,32,963
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TOTAL(DDO)		12,99,83,017	1,11,86,091	14,11,69,108

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
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	1,69,37,647	2,14,510	1,71,52,157
				01-STATE AUTHORITY	2,12,47,508	37,19,564	2,49,67,072
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	13,01,343	1,04,503	14,05,846
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	35-GREEN PUNJAB MISSION	10,91,758	37,990	11,29,748

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	TOTAL(MH)		4,05,78,256	40,76,567	4,46,54,823
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TOTAL(DDO)			4,05,78,256	40,76,567	4,46,54,823
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,000	0	19,000
	**********		----------	----------	----------
	TOTAL(MH)		19,000	0	19,000
	2406	01-DIRECTION AND ADMINISTRATION	5,79,02,409	49,95,469	6,28,97,878
		01-STATE AUTHORITY	6,01,29,330	86,01,135	6,87,30,465
		23-PUNJAB COMMUNITY	48,06,141	9,73,922	57,80,063

		FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.					
		35-GREEN PUNJAB MISSION			22,15,513	11,78,149	33,93,662
**********					----------	----------	----------
TOTAL(MH)					12,50,53,393	1,57,48,675	14,08,02,068

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

NAME OF DEPARTMENT	NAME 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)			12,50,72,393	1,57,48,675	14,08,21,068

DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	80,82,714	14,64,942	95,47,656
		01-STATE AUTHORITY	22,53,181	11,72,323	34,25,504
	**********		----------	----------	----------
	TOTAL(MH)		13,53,89,288	1,83,85,940	15,37,75,228
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TOTAL(DDO)			13,54,08,288	1,83,85,940	15,37,94,228

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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,50,939	0	22,50,939

					GOVERNMENT		
					PENSIONERS		
**********					-------------------	---------------	-----------------
TOTAL(MH)					24,50,939	0	24,50,939
2406				01-DIRECTION	8,80,55,886	95,46,374	9,76,02,260
				AND			
				ADMINISTRATION			
				01-STATE	4,67,53,317	81,58,914	5,49,12,231
				AUTHORITY			
				23-PUNJAB	57,83,124	28,720	58,11,844
				COMMUNITY			
				FORESTRY			

NAME OF DEPARTMENT	NAME 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 AND			
				PROMOTION TO			
				E-GOVERNANCE			
				RESEARCH,			

				TRAINING AND			
				EXTENSION ETC.			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	35-GREEN PUNJAB MISSION	17,65,764	11,00,814	28,66,578
			**********	TOTAL(MH)	14,23,58,091	1,88,34,822	16,11,92,913
		**********		TOTAL(DDO)	14,48,09,030	1,88,34,822	16,36,43,852
		PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-DIRECTION AND ADMINISTRATION	1,68,43,914	0	1,68,43,914
				01-STATE AUTHORITY	1,20,00,284	0	1,20,00,284
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	17,632	0	17,632
			**********				

	TOTAL(MH)		2,88,61,830	0	2,88,61,830
**********			----------	----------	----------
TOTAL(DDO)			2,88,61,830	0	2,88,61,830
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	18,000	1,98,000
	TOTAL(MH)		1,80,000	18,000	1,98,000
	2406	01-PUBLIC GARDENS	0	7,16,714	7,16,714

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
			**********		----------	----------	----------

			2053	TOTAL(MH)	0	7,16,714	7,16,714
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,000	7,34,714	9,14,714
	**********				----------	----------	----------
	TOTAL(CCO)				7,86,97,06,978	1,11,27,01,551	8,98,24,08,529
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TOTAL(DEPT)					7,86,97,06,978	1,11,27,01,551	8,98,24,08,529
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	6,66,75,308	70,57,158	7,37,32,466
			**********		----------	----------	----------
			TOTAL(MH)		6,66,75,308	70,57,158	7,37,32,466
		**********			----------	----------	----------
		TOTAL(DDO)			6,66,75,308	70,57,158	7,37,32,466
		A.C. (G) FOR DEPUTY	2053	01-DISTRICT	8,75,70,108	95,51,210	9,71,21,318

COMMISSIONER,PUNJAB, MOGA			ESTABLISHMENTS				
			05-HONORARIUM	36,54,000	0	36,54,000	
			TO LAMBARDARS				
		**********		----------	----------	----------	
		TOTAL(MH)		9,12,24,108	95,51,210	10,07,75,318	
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TOTAL(DDO)				9,12,24,108	95,51,210	10,07,75,318	
A.C.(G) FOR D C,ROPAR	2011	01-LEGISLATIVE ASSEMBLY		18,50,000	10,00,000	28,50,000	
		**********		----------	----------	----------	
		TOTAL(MH)		18,50,000	10,00,000	28,50,000	
		2053	01-DISTRICT	5,19,39,955	53,67,712	5,73,07,667	

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

NAME OF DEPARTMENT	NAME 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	98-COMPUTERIZATION IN THE STATE	2,72,622	0	2,72,622
			**********		----------	----------	----------
			TOTAL(MH)		5,22,12,577	53,67,712	5,75,80,289
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,28,926	1,49,746	44,78,672
				04-LEGAL AID TO THE POOR	2,31,990	0	2,31,990
			**********		----------	----------	----------
			TOTAL(MH)		45,60,916	1,49,746	47,10,662
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TOTAL(DDO)					5,86,23,493	65,17,458	6,51,40,951

A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	13,12,35,059	1,18,83,397	14,31,18,456
		05-HONORARIUM TO LAMBARDARS	34,44,000	0	34,44,000
	**********		----------	----------	----------
	TOTAL(MH)		13,46,79,059	1,18,83,397	14,65,62,456
**********			----------	----------	----------
TOTAL(DDO)			13,46,79,059	1,18,83,397	14,65,62,456
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	42,33,953	5,63,445	47,97,398
	**********		----------	----------	----------
	TOTAL(MH)		42,33,953	5,63,445	47,97,398
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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)			42,33,953	5,63,445	47,97,398
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	4,71,51,624	55,24,251	5,26,75,875
				98-COMPUTERIZATION IN THE STATE	0	3,91,900	3,91,900
		**********					
		TOTAL(MH)			5,13,85,577	64,79,596	5,78,65,173
		**********					
		TOTAL(DDO)			5,13,85,577	64,79,596	5,78,65,173
AC FOR DEPUTY COMMISSIONER,TARAN TARAN			2053	01-DISTRICT ESTABLISHMENTS	5,89,07,397	57,75,510	6,46,82,907
				98-COMPUTERIZATION IN THE STATE	26,850	14,150	41,000

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TOTAL(MH)			5,89,34,247	57,89,660	6,47,23,907
2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT		0	95,250	95,250
	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		2,71,708	0	2,71,708
**********			----------	----------	----------
TOTAL(MH)			2,71,708	95,250	3,66,958
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TOTAL(DDO)			5,92,05,955	58,84,910	6,50,90,865
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,800	0	15,800

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
		,HOSHIRPUR		PUNJAB GOVERNMENT PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	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 GOVERNMENT PENSIONERS	90,055	0	90,055
				04-LEGAL AID TO	3,18,134	0	3,18,134

	THE POOR			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	80,546	0	80,546
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	3,00,000	3,00,000
**********	TOTAL(MH)	4,88,735	3,00,000	7,88,735
**********	TOTAL(DDO)	4,88,735	3,00,000	7,88,735

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

NAME OF DEPARTMENT	NAME 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,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	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	34,46,723	0	34,46,723
				04-LEGAL AID TO	1,48,105	0	1,48,105

		THE POOR			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(MH)			45,93,563	3,00,000	48,93,563
**********			----------	----------	----------
TOTAL(DDO)			45,93,563	3,00,000	48,93,563
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,72,631	0	2,72,631
		01-OLD AGE PENSIONS	1,62,212	0	1,62,212
		01-PENSION AND	9,400	0	9,400

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

NAME OF DEPARTMENT	NAME 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	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	10,81,522	12,353	10,93,875

03-STATE SOCIAL ASSISTANCE PROGRAMME	14,12,43,000	0	14,12,43,000
04-LEGAL AID TO THE POOR	14,56,413	0	14,56,413
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,00,86,000	0	1,00,86,000
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	5,70,000	0	5,70,000	

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
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	98-COMPUTERIZATION IN THE STATE	7,020	0	7,020
			**********		----------	----------	----------
			TOTAL(MH)		15,57,96,170	12,353	15,58,08,523
		**********			----------	----------	----------
		TOTAL(DDO)			15,57,96,170	12,353	15,58,08,523

ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,360	12,012	1,82,372
	**********		----------	----------	----------
	TOTAL(MH)		1,70,360	12,012	1,82,372
**********			----------	----------	----------
TOTAL(DDO)			1,70,360	12,012	1,82,372
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	12,86,86,063	1,43,96,857	14,30,82,920
		98-COMPUTERIZATION IN THE STATE	1,64,850	37,500	2,02,350
	**********		----------	----------	----------
	TOTAL(MH)		12,88,50,913	1,44,34,357	14,32,85,270
	2235	01-PENSION AND OTHER BENEFITS	18,800	0	18,800

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,37,939	2,74,467	15,12,406
		**********		TOTAL(MH)	12,56,739	2,74,467	15,31,206
		**********		TOTAL(DDO)	13,01,07,652	1,47,08,824	14,48,16,476
		ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	14,38,72,331	1,70,87,896	16,09,60,227

		05-HONORARIUM TO LAMBARDARS	33,75,000	0	33,75,000
		98-COMPUTERIZATION IN THE STATE	4,26,464	1,14,810	5,41,274
	**********		----------	----------	----------
	TOTAL(MH)		14,76,73,795	1,72,02,706	16,48,76,501
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,85,660	0	1,85,660
	**********		----------	----------	----------
	TOTAL(MH)		1,85,660	0	1,85,660
**********			----------	----------	----------
TOTAL(DDO)			14,78,59,455	1,72,02,706	16,50,62,161
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	6,88,77,586	76,95,534	7,65,73,120

			**********		----------	----------	----------
			TOTAL(MH)		6,88,77,586	76,95,534	7,65,73,120
			**********		----------	----------	----------
			TOTAL(DDO)		6,88,77,586	76,95,534	7,65,73,120

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

NAME OF DEPARTMENT	NAME 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 (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	7,10,46,976	79,74,500	7,90,21,476
			**********		----------	----------	----------
			TOTAL(MH)		7,10,46,976	79,74,500	7,90,21,476
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,750	34,659	69,409

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,71,496	56,778	2,28,274
	**********		----------	----------	----------
	TOTAL(MH)		2,06,246	91,437	2,97,683
**********			----------	----------	----------
TOTAL(DDO)			7,12,53,222	80,65,937	7,93,19,159
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	11,46,04,874	1,15,03,022	12,61,07,896
		05-HONORARIUM TO LAMBARDARS	27,96,372	0	27,96,372
	**********		----------	----------	----------
	TOTAL(MH)		11,74,01,246	1,15,03,022	12,89,04,268
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	33,47,000	7,42,463	40,89,463

					PENSIONERS			
					04-LEGAL AID TO THE POOR	1,182	0	1,182
					**********	----------	----------	----------
					TOTAL(MH)	33,48,182	7,42,463	40,90,645

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			12,07,49,428	1,22,45,485	13,29,94,913
		ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	5,09,17,597	56,29,521	5,65,47,118
				98-COMPUTERIZAT	1,61,255	2,800	1,64,055

		ION IN THE STATE			
**********			----------	----------	----------
TOTAL(MH)			5,44,27,034	63,74,784	6,08,01,818
2235	03-REIMBURSEMEN		10,500	0	10,500
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			10,500	0	10,500
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TOTAL(DDO)			17,18,38,780	1,78,77,806	18,97,16,586
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	7,47,53,725	79,23,634	8,26,77,359
		98-COMPUTERIZAT ION IN THE STATE	47,972	0	47,972

			**********		----------	----------	----------
			TOTAL(MH)		7,48,01,697	79,23,634	8,27,25,331
			**********		----------	----------	----------
			TOTAL(DDO)		7,48,01,697	79,23,634	8,27,25,331
		ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	6,85,37,333	78,00,454	7,63,37,787

NAME OF DEPARTMENT	NAME 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,, BHATINDA	2053	98-COMPUTERIZATION IN THE STATE	1,06,650	0	1,06,650
			**********		----------	----------	----------
			TOTAL(MH)		6,86,43,983	78,00,454	7,64,44,437
			2235	03-REIMBURSEMEN	5,15,623	0	5,15,623

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	2,53,213	1,96,900	4,50,113
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,17,140	0	8,17,140
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,830	0	1,57,830
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TOTAL(MH)	17,43,806	1,96,900	19,40,706
**********	----------	----------	----------
TOTAL(DDO)	7,03,87,789	79,97,354	7,83,85,143

ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS			7,71,24,035	83,09,252	8,54,33,287
		05-HONORARIUM TO LAMBARDARS			8,18,609	6,54,000	14,72,609
	**********						
	TOTAL(MH)				7,79,42,644	89,63,252	8,69,05,896

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
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			7,79,42,644	89,63,252	8,69,05,896
		ASSISTANT COMMISSIONER,ASSISTANT	2053	01-DISTRICT	6,47,46,434	63,51,224	7,10,97,658

COMMISSIONER(GENERAL)		ESTABLISHMENTS			
		98-COMPUTERIZATION IN THE STATE	62,849	9,835	72,684
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	TOTAL(MH)		14,27,51,927	1,53,24,311	15,80,76,238
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TOTAL(DDO)			14,27,51,927	1,53,24,311	15,80,76,238
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	2,32,94,577	39,31,262	2,72,25,839
		05-HONORARIUM TO LAMBARDARS	54,17,200	19,220	54,36,420
		98-COMPUTERIZATION IN THE STATE	1,210	3,430	4,640
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,87,12,987	39,53,912	3,26,66,899
	2235	01-OLD AGE	1,98,736	1,03,244	3,01,980

PENSIONS							
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					6,51,690	25,469	6,77,159

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

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	9,39,28,500	0	9,39,28,500
				04-LEGAL AID TO	14,42,917	3,83,966	18,26,883

		THE POOR			
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	0	4,00,000
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TOTAL(MH)			9,66,59,443	5,12,679	9,71,72,122
**********			----------	----------	----------
TOTAL(DDO)			12,53,72,430	44,66,591	12,98,39,021
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	1,72,65,219	17,99,251	1,90,64,470
		16-PUNJAB STATE INFORMATION COMMISSION	2,20,75,000	0	2,20,75,000
		30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	69,204	0	69,204

			**********		----------	----------	----------
			TOTAL(MH)		3,94,09,423	17,99,251	4,12,08,674
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TOTAL(DDO)					3,94,09,423	17,99,251	4,12,08,674
ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT			01-DISTRICT ESTABLISHMENTS		5,47,25,720	62,03,964	6,09,29,684
			98-COMPUTERIZATION IN THE STATE		1,10,904	0	1,10,904

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

NAME OF DEPARTMENT	NAME 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.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	TOTAL(MH)		5,48,36,624	62,03,964	6,10,40,588

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,513	2,08,143	3,24,656
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TOTAL(MH)		5,49,53,137	64,12,107	6,13,65,244
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TOTAL(DDO)		5,49,53,137	64,12,107	6,13,65,244

CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,516	7,848	13,364
		04-LEGAL AID TO THE POOR	0	177	177
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		TOTAL(MH)			5,516	8,025	13,541
		**********			----------	----------	----------
		TOTAL(DDO)			5,516	8,025	13,541
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)			41,17,689	4,58,764	45,76,453
		**********			----------	----------	----------
		TOTAL(MH)			41,17,689	4,58,764	45,76,453

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
		**********			----------	----------	----------
		TOTAL(DDO)			41,17,689	4,58,764	45,76,453
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL						

ION ADMINISTRATION, CHANDIGARH					
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	76,69,300	8,74,402	85,43,702
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TOTAL(MH)			1,17,86,989	13,33,166	1,31,20,155
**********			----------	----------	----------
TOTAL(DDO)			1,17,86,989	13,33,166	1,31,20,155
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	97,37,771	11,36,172	1,08,73,943
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TOTAL(MH)			97,37,771	11,36,172	1,08,73,943
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,89,484	11,500	2,00,984

				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		1,89,484	11,500	2,00,984	
********************************					----------	----------	----------	
TOTAL(DDO)					99,27,255	11,47,672	1,10,74,927	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235		01-DEPOSIT LINKED INSURANCE SCHEME		40,000	0	40,000	
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		16,83,952	3,75,652	20,59,604	

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
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		17,23,952	3,75,652	20,99,604
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	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	1,68,01,000	0	1,68,01,000
			**********		----------	----------	----------
			TOTAL(MH)		18,29,29,220	0	18,29,29,220

		2250	02-ASSITANCE TO RELIGIOUS BODIES, GURUDWARAS, TEMPLES ETC.	74,13,142	0	74,13,142	
		**********		----------	----------	----------	
		TOTAL(MH)		74,13,142	0	74,13,142	
**********				----------	----------	----------	
TOTAL(DDO)				19,20,66,314	3,75,652	19,24,41,966	
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	

NAME OF DEPARTMENT	NAME 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)			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)			4,61,421	0	4,61,421
**********					----------	----------	----------
TOTAL(DDO)					4,61,421	0	4,61,421
DEPUTY COMMISSIONER,FARIDKOT			2075	06-EXPENDITURE IN CONNECTION WITH	3,33,448	1,08,371	4,41,819

		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
	TOTAL(MH)		3,33,448	1,08,371	4,41,819
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TOTAL(DDO)			3,33,448	1,08,371	4,41,819
DEPUTY COMMISSIONER,FATEHGARH	2075	06-EXPENDITURE	2,50,000	0	2,50,000
SAHIB		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,000	0	2,50,000
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TOTAL(DDO)			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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	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)		3,13,77,700	0	3,13,77,700
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,77,700	0	3,13,77,700
DEPUTY COMMISSIONER,HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,780	0	1,63,780

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	TOTAL(MH)		1,63,780	0	1,63,780
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TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,LUDHIANA	2011	01-LEGISLATIVE ASSEMBLY	11,00,000	0	11,00,000
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	TOTAL(MH)		11,00,000	0	11,00,000
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TOTAL(DDO)			11,00,000	0	11,00,000
DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	1,93,23,914	20,37,015	2,13,60,929
		98-COMPUTERIZATION IN THE STATE	1,16,380	0	1,16,380

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
			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	TOTAL(MH)		1,94,40,294	20,37,015	2,14,77,309
			2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,78,174	2,58,290	6,36,464
			**********				
			TOTAL(MH)		1,98,18,468	22,95,305	2,21,13,773
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,23,173	82,667	4,05,840

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	TOTAL(MH)		3,23,173	82,667	4,05,840
**********			----------	----------	----------
TOTAL(DDO)			2,01,41,641	23,77,972	2,25,19,613
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
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	TOTAL(MH)		1,18,20,000	0	1,18,20,000
**********			----------	----------	----------
TOTAL(DDO)			1,18,20,000	0	1,18,20,000
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,218	0	1,10,218
			**********		----------	----------	----------
			TOTAL(MH)		1,10,218	2,20,000	3,30,218
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,218	2,20,000	3,30,218

DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,903	1,39,612	3,51,515
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	TOTAL(MH)		2,11,903	1,39,612	3,51,515
**********			----------	----------	----------
TOTAL(DDO)			2,11,903	1,39,612	3,51,515
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	8,05,67,276	96,89,009	9,02,56,285
		98-COMPUTERIZATION IN THE STATE	7,55,532	0	7,55,532
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	TOTAL(MH)		8,13,22,808	96,89,009	9,10,11,817
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		TOTAL(DDO)			8,13,22,808	96,89,009	9,10,11,817

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

NAME OF DEPARTMENT	NAME 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	S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	75,71,141	9,74,196	85,45,337
				05-HONORARIUM TO LAMBARDARS	86,27,319	0	86,27,319
				98-COMPUTERIZATION IN THE STATE	2,700	4,500	7,200
		**********					
		TOTAL(MH)			9,75,23,968	1,06,67,705	10,81,91,673
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	20,52,000	0	20,52,000

		AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		20,52,000	0	20,52,000
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TOTAL(DDO)			9,95,75,968	1,06,67,705	11,02,43,673
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT ESTABLISHMENTS	72,67,949	7,34,550	80,02,499
		05-HONORARIUM TO LAMBARDARS	66,92,500	0	66,92,500
		98-COMPUTERIZAT ION IN THE STATE	0	9,900	9,900
	**********		----------	----------	----------
	TOTAL(MH)		1,39,60,449	7,44,450	1,47,04,899
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	12,96,000	0	12,96,000

AFFECTED BY

RIOTS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,96,000	0	12,96,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			------------------	---------------	----------------
		TOTAL(DDO)			1,52,56,449	7,44,450	1,60,00,899
		S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	45,49,397	5,05,968	50,55,365
				05-HONORARIUM TO LAMBARDARS	54,82,363	0	54,82,363
				98-COMPUTERIZAT	2,200	0	2,200

		ION IN THE STATE			
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TOTAL(MH)			1,13,29,960	5,05,968	1,18,35,928
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		6,42,581	60,000	7,02,581
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TOTAL(MH)			6,42,581	60,000	7,02,581
**********			----------	----------	----------
TOTAL(DDO)			2,59,32,990	13,10,418	2,72,43,408
S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	1,16,70,903	10,96,413	1,27,67,316
	**********		----------	----------	----------
	TOTAL(MH)		1,16,70,903	10,96,413	1,27,67,316

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	57,75,000	6,42,000	64,17,000

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
			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	TOTAL(MH)		57,75,000	6,42,000	64,17,000
		**********					
		TOTAL(DDO)			1,74,45,903	17,38,413	1,91,84,316
		S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	1,01,48,278	9,68,532	1,11,16,810
		**********					

TOTAL(MH)			1,59,23,278	16,10,532	1,75,33,810
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		16,38,000	1,44,000	17,82,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		16,47,000	1,44,000	17,91,000
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TOTAL(DDO)			2,92,41,181	28,50,945	3,20,92,126
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	91,85,845	8,26,451	1,00,12,296
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	TOTAL(MH)		91,85,845	8,26,451	1,00,12,296

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	95,34,000	7,44,000	1,02,78,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,25,500	7,500	1,33,000

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)	96,59,500	7,51,500	1,04,11,000
		******************************		TOTAL(DDO)	1,88,45,345	15,77,951	2,04,23,296
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	2,48,78,764	6,95,482	2,55,74,246

ION	ADMINISTRATION,				
	CHANDIGARH				
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		TOTAL(MH)	2,48,78,764	6,95,482	2,55,74,246
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	63,57,000	0	63,57,000
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		TOTAL(MH)	63,57,000	0	63,57,000
	**********	----------	----------	----------	
	TOTAL(DDO)	3,12,35,764	6,95,482	3,19,31,246	
S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	45,71,335	8,71,696	54,43,031
		**********	----------	----------	----------
		TOTAL(MH)	45,71,335	8,71,696	54,43,031

		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,90,400	3,06,000	13,96,400
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		TOTAL(MH)		10,90,400	3,06,000	13,96,400

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(DDO)			56,61,735	11,77,696	68,39,431
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
		S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	61,52,191	8,55,359	70,07,550
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TOTAL(MH)			72,42,591	11,61,359	84,03,950
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		24,20,145	0	24,20,145
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS		3,13,000	19,500	3,32,500
	**********		----------	----------	----------
	TOTAL(MH)		27,33,145	19,500	27,52,645
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TOTAL(DDO)			1,45,47,071	20,52,555	1,65,99,626
S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	1,02,02,336	9,60,082	1,11,62,418
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	TOTAL(MH)		1,02,02,336	9,60,082	1,11,62,418

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TOTAL(DDO)					1,02,02,336	9,60,082	1,11,62,418
S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS			36,15,977	5,40,678	41,56,655
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	TOTAL(MH)				36,15,977	5,40,678	41,56,655

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,90,000	3,72,000	13,62,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	20,000	5,000	25,000

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	TOTAL(MH)		10,10,000	3,77,000	13,87,000
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TOTAL(DDO)			46,25,977	9,17,678	55,43,655
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT ESTABLISHMENTS	1,88,86,319	14,35,956	2,03,22,275
	**********		----------	----------	----------
	TOTAL(MH)		1,88,86,319	14,35,956	2,03,22,275
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,00,000	90,000	9,90,000
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	TOTAL(MH)		9,00,000	90,000	9,90,000
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TOTAL(DDO)			1,97,86,319	15,25,956	2,13,12,275

S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	1,26,44,641	11,94,570	1,38,39,211		
		05-HONORARIUM TO LAMBARDARS	36,35,080	0	36,35,080		
	**********		----------	----------	----------		
	TOTAL(MH)		1,62,79,721	11,94,570	1,74,74,291		
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TOTAL(DDO)			1,62,79,721	11,94,570	1,74,74,291		

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

NAME OF DEPARTMENT	NAME 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	S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	81,69,750	7,26,437	88,96,187
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	TOTAL(MH)		81,69,750	7,26,437	88,96,187
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,64,535	1,50,000	18,14,535
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	TOTAL(MH)		16,64,535	1,50,000	18,14,535
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TOTAL(DDO)			98,34,285	8,76,437	1,07,10,722
SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	74,06,261	6,85,452	80,91,713
	**********		----------	----------	----------
	TOTAL(MH)		74,06,261	6,85,452	80,91,713
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TOTAL(DDO)			74,06,261	6,85,452	80,91,713

SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS		66,31,165	6,42,139	72,73,304
	**********		----------	----------	----------		
	TOTAL(MH)			66,31,165	6,42,139	72,73,304
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TOTAL(DDO)				66,31,165	6,42,139	72,73,304
SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY		2,50,000	0	2,50,000

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

NAME OF DEPARTMENT	NAME 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)			2,50,000	0	2,50,000

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TOTAL(DDO)			2,50,000	0	2,50,000
SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	46,46,136	4,06,285	50,52,421
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	TOTAL(MH)		48,96,136	4,06,285	53,02,421
	2053	01-DISTRICT ESTABLISHMENTS	1,36,85,536	30,26,247	1,67,11,783
		05-HONORARIUM TO LAMBARDARS	26,62,455	0	26,62,455
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	TOTAL(MH)		1,63,47,991	30,26,247	1,93,74,238
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,94,528	22,160	2,16,688

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TOTAL(MH)					1,94,528	22,160	2,16,688
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				6,00,000	54,000	6,54,000
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TOTAL(MH)					6,00,000	54,000	6,54,000
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TOTAL(DDO)					2,20,38,655	35,08,692	2,55,47,347

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	56,76,656	1,08,050	57,84,706

CHANDIGARH

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TOTAL(MH)		62,76,656	1,62,050	64,38,706
2053	01-DISTRICT ESTABLISHMENTS	89,74,023	17,15,700	1,06,89,723
	05-HONORARIUM TO LAMBARDARS	18,89,150	0	18,89,150
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TOTAL(MH)		1,08,63,173	17,15,700	1,25,78,873
2071	01-LEAVE ENCASHMENT BENEFITS	15,03,480	0	15,03,480
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TOTAL(MH)		15,03,480	0	15,03,480
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	4,38,000	42,000	4,80,000

RIOTS

**********		4,38,000	42,000	4,80,000
TOTAL(MH)		4,38,000	42,000	4,80,000
********************************		4,05,19,964	53,74,442	4,58,94,406
TOTAL(DDO)		4,05,19,964	53,74,442	4,58,94,406

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	71,77,590	15,92,375	87,69,965
**********			71,77,590	15,92,375	87,69,965
TOTAL(MH)			71,77,590	15,92,375	87,69,965
********************************			71,77,590	15,92,375	87,69,965
TOTAL(DDO)			71,77,590	15,92,375	87,69,965

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
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	67,00,053	6,61,923	73,61,976

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DIRBA,SDM DIRBA, SANGRUR		ESTABLISHMENT	
		**********		----------	----------
		TOTAL(MH)		1,38,77,643	22,54,298	1,61,31,941
		2053	01-DISTRICT ESTABLISHMENTS	59,29,167	13,43,493	72,72,660
			05-HONORARIUM TO LAMBARDARS	17,94,070	0	17,94,070
		**********		----------	----------
		TOTAL(MH)		77,23,237	13,43,493	90,66,730
		******************************		----------	----------
		TOTAL(DDO)		2,16,00,880	35,97,791	2,51,98,671
	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	73,79,399	6,05,716	79,85,115
		**********		----------	----------
		TOTAL(MH)		73,79,399	6,05,716	79,85,115

2053	01-DISTRICT ESTABLISHMENTS	95,83,765	10,87,027	1,06,70,792
	05-HONORARIUM TO LAMBARDARS	15,36,850	12,81,900	28,18,750
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TOTAL(MH)		1,11,20,615	23,68,927	1,34,89,542
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,50,000	1,26,000	14,76,000
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	64,000	5,500	69,500

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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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	TOTAL(MH)		14,14,000	1,31,500	15,45,500
			**********		----------	----------	----------
			TOTAL(DDO)		1,99,14,014	31,06,143	2,30,20,157
		SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	81,25,009	7,59,708	88,84,717
			**********		----------	----------	----------
			TOTAL(MH)		95,39,009	8,91,208	1,04,30,217
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	61,20,000	6,12,000	67,32,000
			**********		----------	----------	----------
			TOTAL(MH)		61,20,000	6,12,000	67,32,000

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TOTAL(DDO)		3,41,59,023	44,77,851	3,86,36,874	
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	87,49,711	9,50,879	97,00,590
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	TOTAL(MH)		87,49,711	9,50,879	97,00,590
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,487	0	12,487
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,40,000	84,000	9,24,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	3,12,000	52,000	3,64,000
			**********		----------	----------	----------
			TOTAL(MH)		11,64,487	1,36,000	13,00,487
		**********			----------	----------	----------
		TOTAL(DDO)			99,14,198	10,86,879	1,10,01,077
		SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	95,23,627	8,91,625	1,04,15,252
			**********		----------	----------	----------
			TOTAL(MH)		95,23,627	8,91,625	1,04,15,252
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,12,000	3,36,000	18,48,000

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	TOTAL(MH)		15,12,000	3,36,000	18,48,000
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TOTAL(DDO)			1,10,35,627	12,27,625	1,22,63,252
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	82,10,648	8,85,597	90,96,245
	**********		----------	----------	----------
	TOTAL(MH)		82,10,648	8,85,597	90,96,245
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TOTAL(DDO)			82,10,648	8,85,597	90,96,245
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	99,55,967	12,59,419	1,12,15,386
	**********		----------	----------	----------
	TOTAL(MH)		99,55,967	12,59,419	1,12,15,386

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,58,000	0	5,58,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,40,000	0	2,40,000
			**********		----------	----------	----------
			TOTAL(MH)		1,07,53,967	12,59,419	1,20,13,386
**********					----------	----------	----------
TOTAL(DDO)					1,07,53,967	12,59,419	1,20,13,386
SUB DIVISIONAL MAGISTRATE,BARNALA			2053	01-DISTRICT ESTABLISHMENTS	97,02,904	10,56,813	1,07,59,717
			**********		----------	----------	----------

TOTAL(MH)		97,02,904	10,56,813	1,07,59,717
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,04,276	21,955	4,26,231
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TOTAL(MH)		4,04,276	21,955	4,26,231
2235	01-OLD AGE PENSIONS	13,853	0	13,853
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	54,66,000	5,17,000	59,83,000
**********		----------	----------	----------
TOTAL(MH)		54,79,853	5,17,000	59,96,853
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TOTAL(DDO)		1,55,87,033	15,95,768	1,71,82,801

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

NAME OF DEPARTMENT	NAME 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,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	1,11,71,387	12,18,733	1,23,90,120
			**********		1,11,71,387	12,18,733	1,23,90,120
			TOTAL(MH)				
			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	29,86,400	2,88,580	32,74,980

		PERSONS AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		31,86,400	2,88,580	34,74,980
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TOTAL(DDO)			1,43,57,787	15,07,313	1,58,65,100
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	58,86,723	5,99,592	64,86,315
	**********		----------	----------	----------
	TOTAL(MH)		58,86,723	5,99,592	64,86,315
********			----------	----------	----------
TOTAL(DDO)			58,86,723	5,99,592	64,86,315
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	63,34,198	5,97,442	69,31,640
	**********		----------	----------	----------
	TOTAL(MH)		63,34,198	5,97,442	69,31,640

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

NAME OF DEPARTMENT	NAME 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)			63,34,198	5,97,442	69,31,640
		SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	1,50,62,131	16,75,666	1,67,37,797
		**********					
		TOTAL(MH)			2,13,96,329	22,73,108	2,36,69,437
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,240	0	11,240

		PENSIONERS			
		08-DIRECTORATE	19,08,000	0	19,08,000
		FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	40,000	0	40,000
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TOTAL(MH)			19,59,240	0	19,59,240
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TOTAL(DDO)			2,33,55,569	22,73,108	2,56,28,677
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	76,88,744	9,44,322	86,33,066
	**********		----------	----------	----------
	TOTAL(MH)		76,88,744	9,44,322	86,33,066
	2235	03-REIMBURSEMEN	32,325	0	32,325

T OF MEDICAL

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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 MAGISTRATE,FATEHGARH SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,00,000	90,000	9,90,000
			**********		----------	----------	----------
			TOTAL(MH)		9,32,325	90,000	10,22,325
		**********			----------	----------	----------
		TOTAL(DDO)			86,21,069	10,34,322	96,55,391
		SUB DIVISIONAL	2053	01-DISTRICT	74,54,488	10,89,781	85,44,269

MAGISTRATE,FAZILKA		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		74,54,488	10,89,781	85,44,269
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TOTAL(DDO)			74,54,488	10,89,781	85,44,269
SUB DIVISIONAL	2053	01-DISTRICT	88,22,561	8,88,569	97,11,130
MAGISTRATE,FEROZEPUR		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		88,22,561	8,88,569	97,11,130
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	45,00,000	4,50,000	49,50,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,77,100	0	1,77,100
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			TOTAL(MH)		46,77,100	4,50,000	51,27,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,99,661	13,38,569	1,48,38,230

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

NAME OF DEPARTMENT	NAME 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,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	42,97,856	5,94,808	48,92,664
		**********			----------	----------	----------
		TOTAL(MH)			42,97,856	5,94,808	48,92,664
		**********			----------	----------	----------
		TOTAL(DDO)			42,97,856	5,94,808	48,92,664
		SUB DIVISIONAL	2053	01-DISTRICT	1,43,22,719	12,71,985	1,55,94,704

MAGISTRATE,GURDASPUR		ESTABLISHMENTS			
		05-HONORARIUM	6,61,500	0	6,61,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,84,219	12,71,985	1,62,56,204
**********			----------	----------	----------
TOTAL(DDO)			1,49,84,219	12,71,985	1,62,56,204
SUB DIVISIONAL	2053	01-DISTRICT	52,04,893	10,47,017	62,51,910
MAGISTRATE,GURUHARSHAHI		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		52,04,893	10,47,017	62,51,910
**********			----------	----------	----------
TOTAL(DDO)			52,04,893	10,47,017	62,51,910
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT	39,68,806	4,89,602	44,58,408
		ESTABLISHMENTS			
		98-COMPUTERIZAT	2,100	0	2,100
		ION IN 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
		**********			----------	----------	----------
		TOTAL(DDO)			39,70,906	4,89,602	44,60,508
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	59,39,340	7,10,402	66,49,742
		**********			----------	----------	----------
		TOTAL(MH)			99,10,246	12,00,004	1,11,10,250
			2235	08-DIRECTORATE FOR RELIEF TO	5,40,000	54,000	5,94,000

	PERSONS AFFECTED BY RIOTS			
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	74,000	0	74,000
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TOTAL(MH)		6,14,000	54,000	6,68,000
**********		----------	----------	----------
TOTAL(DDO)		1,05,24,246	12,54,004	1,17,78,250
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB 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				
				04-LEGAL AID TO THE POOR	19,152	0	19,152	
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	20,52,066	0	20,52,066	

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

NAME OF DEPARTMENT	NAME 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,19,84,062	5,58,000	2,25,42,062
				09-INTEGRATED	4,39,002	0	4,39,002

		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,47,04,282	5,58,000	2,52,62,282
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TOTAL(DDO)			2,47,04,282	5,58,000	2,52,62,282
SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT	23,47,685	3,07,809	26,55,494
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		23,47,685	3,07,809	26,55,494
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TOTAL(DDO)			23,47,685	3,07,809	26,55,494
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT	87,31,503	9,22,718	96,54,221
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		87,31,503	9,22,718	96,54,221

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TOTAL(DDO)					87,31,503	9,22,718	96,54,221
SUB DIVISIONAL MAGISTRATE,MOONCH 2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
			**********		----------	----------	----------
			TOTAL(MH)		8,880	0	8,880
		**********			----------	----------	----------
		TOTAL(DDO)			8,880	0	8,880
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-DISTRICT	79,54,964	9,60,868	89,15,832

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,MUKATSAR		ESTABLISHMENTS		
		**********		----------	----------	----------
		TOTAL(MH)		79,54,964	9,60,868	89,15,832
		**********		----------	----------	----------
		TOTAL(DDO)		79,54,964	9,60,868	89,15,832
		SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	31,16,464	4,93,105	36,09,569
		**********		----------	----------	----------
		TOTAL(MH)		31,16,464	4,93,105	36,09,569
		**********		----------	----------	----------
		TOTAL(DDO)		31,16,464	4,93,105	36,09,569
		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

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TOTAL(DDO)					75,222	0	75,222
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS			62,46,509	10,00,901	72,47,410
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)			89,488	0	89,488
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	06-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR	17,07,515	98,136	18,05,651

	PATHANKOT			
	98-COMPUTERIZATION IN THE STATE	3,450	6,010	9,460
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TOTAL(MH)		80,46,962	11,05,047	91,52,009
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	64,461	64,461
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	33,90,932	3,88,000	37,78,932
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,62,000	42,000	2,04,000
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	TOTAL(MH)	35,52,932	4,94,461	40,47,393
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TOTAL(DDO)		1,15,99,894	15,99,508	1,31,99,402
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053 01-DISTRICT ESTABLISHMENTS	12,192	0	12,192
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	TOTAL(MH)	12,192	0	12,192
	2235 08-DIRECTORATE	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
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------

			TOTAL(MH)		24,000	0	24,000
		**********		----------	----------	----------	
		TOTAL(DDO)			36,192	0	36,192
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	97,66,601	5,90,364	1,03,56,965
		**********		----------	----------	----------	
		TOTAL(MH)			97,66,601	5,90,364	1,03,56,965
		**********		----------	----------	----------	
		TOTAL(DDO)			97,66,601	5,90,364	1,03,56,965
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR		2053	01-DISTRICT ESTABLISHMENTS		61,76,887	7,10,642	68,87,529
		**********		----------	----------	----------	
		TOTAL(MH)			61,76,887	7,10,642	68,87,529
		**********		----------	----------	----------	
		TOTAL(DDO)			61,76,887	7,10,642	68,87,529

SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	74,87,322	8,31,975	83,19,297
	**********		----------	----------	----------
	TOTAL(MH)		74,87,322	8,31,975	83,19,297
**********			----------	----------	----------
TOTAL(DDO)			74,87,322	8,31,975	83,19,297
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	2,08,09,675	19,82,904	2,27,92,579
		05-HONORARIUM	33,70,500	0	33,70,500

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
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		2,41,80,175	19,82,904	2,61,63,079

		**********			----------	----------	----------
		TOTAL(DDO)			2,41,80,175	19,82,904	2,61,63,079
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	70,62,537	6,18,761	76,81,298
		**********			----------	----------	----------
		TOTAL(MH)			70,62,537	6,18,761	76,81,298
		**********			----------	----------	----------
		TOTAL(DDO)			70,62,537	6,18,761	76,81,298
		SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	70,95,991	4,83,175	75,79,166
		**********			----------	----------	----------
		TOTAL(MH)			70,95,991	4,83,175	75,79,166
		**********			----------	----------	----------
		TOTAL(DDO)			70,95,991	4,83,175	75,79,166

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	68,48,190	7,28,453	75,76,643
	**********		----------	----------	----------
	TOTAL(MH)		68,48,190	7,28,453	75,76,643
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TOTAL(DDO)			68,48,190	7,28,453	75,76,643
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	98,43,375	6,87,245	1,05,30,620
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	TOTAL(MH)		98,43,375	6,87,245	1,05,30,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			98,43,375	6,87,245	1,05,30,620	
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	38,43,670	5,77,139	44,20,809	
			**********		----------	----------	----------	
			TOTAL(MH)		1,36,87,045	12,64,384	1,49,51,429	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,36,87,045	12,64,384	1,49,51,429	
		SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	46,31,244	4,66,220	50,97,464	
			**********		----------	----------	----------	
			TOTAL(MH)		46,31,244	4,66,220	50,97,464	
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	3,78,000	0	3,78,000	

		AFFECTED BY			
		RIOTS			
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TOTAL(MH)			3,78,000	0	3,78,000
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TOTAL(DDO)			50,09,244	4,66,220	54,75,464
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	54,73,399	7,62,482	62,35,881
		98-COMPUTERIZATION IN THE STATE	0	2,940	2,940
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TOTAL(MH)			54,73,399	7,65,422	62,38,821

NAME OF DEPARTMENT	NAME 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 (C),FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,958	0	25,958
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	13,62,000	1,32,000	14,94,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,61,357	8,97,422	77,58,779
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,61,357	8,97,422	77,58,779
SUB DIVISIONAL OFFICER (C),JAITO			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,35,000	1,35,000	15,70,000
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	TOTAL(MH)		14,35,000	1,35,000	15,70,000
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TOTAL(DDO)			14,35,000	1,35,000	15,70,000
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	73,73,443	7,88,530	81,61,973
		98-COMPUTERIZATION IN THE STATE	14,550	2,950	17,500
	TOTAL(MH)		73,87,993	7,91,480	81,79,473
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,92,467	1,00,000	11,92,467

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		10,92,467	1,00,000	11,92,467
		**********			----------	----------	----------
		TOTAL(DDO)			84,80,460	8,91,480	93,71,940
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	89,65,803	10,43,622	1,00,09,425
			**********		----------	----------	----------
			TOTAL(MH)		89,65,803	10,43,622	1,00,09,425
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,51,000	1,70,500	21,21,500
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	49,000	61,000	1,10,000

YODHAS

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TOTAL(MH)			20,00,000	2,31,500	22,31,500
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TOTAL(DDO)			1,09,65,803	12,75,122	1,22,40,925
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	66,99,067	7,51,071	74,50,138
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TOTAL(MH)			66,99,067	7,51,071	74,50,138
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TOTAL(DDO)			66,99,067	7,51,071	74,50,138
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	90,56,993	8,39,840	98,96,833
		05-HONORARIUM	66,21,000	0	66,21,000

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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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	98-COMPUTERIZATION IN THE STATE	9,890	0	9,890
			**********				
			TOTAL(MH)		1,56,87,883	8,39,840	1,65,27,723
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	27,18,000	2,70,000	29,88,000
			**********				
			TOTAL(MH)		27,18,000	2,70,000	29,88,000
**********							
TOTAL(DDO)					1,84,05,883	11,09,840	1,95,15,723

SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,000	0	6,000
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	TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)			6,000	0	6,000
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	82,64,388	7,71,404	90,35,792
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	TOTAL(MH)		82,64,388	7,71,404	90,35,792
**********			----------	----------	----------
TOTAL(DDO)			82,64,388	7,71,404	90,35,792
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	1,52,20,562	26,68,487	1,78,89,049

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

NAME OF DEPARTMENT	NAME 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),ROPAR	2053	98-COMPUTERIZATION IN THE STATE	3,58,500	0	3,58,500
			**********				
			TOTAL(MH)		1,55,79,062	26,68,487	1,82,47,549
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,148	17,990	72,138
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,64,000	1,50,000	10,14,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,80,500	31,500	2,12,000
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	TOTAL(MH)		10,98,648	1,99,490	12,98,138
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TOTAL(DDO)			1,66,77,710	28,67,977	1,95,45,687
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	46,22,947	4,54,532	50,77,479
	**********		----------	----------	----------
	TOTAL(MH)		46,22,947	4,54,532	50,77,479
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,60,000	36,000	3,96,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI	88,000	6,000	94,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				YODHAS			
			**********		----------	----------	----------
		TOTAL(MH)			4,48,000	42,000	4,90,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,70,947	4,96,532	55,67,479
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	95,280	95,280
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	12,00,000	0	12,00,000

RIOTS

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TOTAL(MH)			12,00,000	95,280	12,95,280
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TOTAL(DDO)			12,00,000	95,280	12,95,280
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	1,33,17,685	14,57,917	1,47,75,602
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TOTAL(MH)			1,33,17,685	14,57,917	1,47,75,602
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,050	15,073	87,123
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	38,04,000	3,42,000	41,46,000

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), SANGRUR	TOTAL(MH)		38,76,050	3,57,073	42,33,123
			**********		----------	----------	----------
		TOTAL(DDO)			1,71,93,735	18,14,990	1,90,08,725
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,787	9,102	1,75,889

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,60,000	1,26,000	13,86,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	42,000	0	42,000
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TOTAL(MH)			53,44,837	4,92,175	58,37,012
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TOTAL(DDO)			1,86,62,522	19,50,092	2,06,12,614
SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,13,375	0	2,13,375
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	TOTAL(MH)		2,13,375	0	2,13,375

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TOTAL(DDO)					2,13,375	0	2,13,375

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

NAME OF DEPARTMENT	NAME 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),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	98,41,370	10,25,112	1,08,66,482
				98-COMPUTERIZATION IN THE STATE	3,100	3,000	6,100
			**********		----------	----------	----------
			TOTAL(MH)		98,44,470	10,28,112	1,08,72,582
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TOTAL(DDO)					98,44,470	10,28,112	1,08,72,582

SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	1,09,21,585	10,38,934	1,19,60,519
		98-COMPUTERIZATION IN THE STATE	3,650	0	3,650
	**********		----------	----------	----------
	TOTAL(MH)		1,09,25,235	10,38,934	1,19,64,169
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TOTAL(DDO)			1,09,25,235	10,38,934	1,19,64,169
SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	49,38,750	0	49,38,750
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	TOTAL(MH)		49,38,750	0	49,38,750
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TOTAL(DDO)			49,38,750	0	49,38,750

		SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	99,59,871	11,64,247	1,11,24,118
			**********		99,59,871	11,64,247	1,11,24,118
				TOTAL(MH)	99,59,871	11,64,247	1,11,24,118

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

NAME OF DEPARTMENT	NAME 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,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	14,170	32,170
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,00,000	1,74,000	19,74,000
				44-FINANCIAL	2,60,000	24,500	2,84,500

		ASSISTANCE TO			
		SANGHARSHI			
		YODHAS			
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	TOTAL(MH)		1,20,37,871	13,76,917	1,34,14,788
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TOTAL(DDO)			1,20,37,871	13,76,917	1,34,14,788
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	1,66,00,222	20,50,349	1,86,50,571
	**********		----------	----------	----------
	TOTAL(MH)		1,66,00,222	20,50,349	1,86,50,571
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TOTAL(DDO)			1,66,00,222	20,50,349	1,86,50,571
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-DISTRICT ESTABLISHMENTS	35,03,181	13,70,596	48,73,777
	**********		----------	----------	----------
	TOTAL(MH)		35,03,181	13,70,596	48,73,777

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,02,000	67,000	4,69,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,02,000	67,000	4,69,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			39,05,181	14,37,596	53,42,777
		SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	3,68,48,903	38,36,261	4,06,85,164

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TOTAL(MH)		3,72,50,903	39,03,261	4,11,54,164
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	5,60,564	25,014	5,85,578
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	TOTAL(MH)	6,60,564	25,014	6,85,578
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TOTAL(DDO)		4,14,14,648	52,98,871	4,67,13,519

	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONERS	2,97,88,025	31,12,409	3,29,00,434
			98-COMPUTERIZATION IN THE STATE	17,170	20,450	37,620
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	TOTAL(MH)			2,98,05,195	31,32,859	3,29,38,054

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,98,05,195	31,32,859	3,29,38,054
		SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS	2,60,77,688	25,88,015	2,86,65,703

		98-COMPUTERIZATION IN THE STATE	17,950	2,38,775	2,56,725
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	TOTAL(MH)		5,59,00,833	59,59,649	6,18,60,482
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,762	0	1,76,762
	**********		----------	----------	----------
	TOTAL(MH)		1,76,762	0	1,76,762
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TOTAL(DDO)			5,60,77,595	59,59,649	6,20,37,244
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-GENERAL SERVICES SECRETARIAT	1,12,79,77,405	11,52,16,190	1,24,31,93,595
		05-PASSPORT	39,48,481	2,49,013	41,97,494

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
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TOTAL(MH)	1,13,32,89,707	11,54,65,203	1,24,87,54,910

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	41,00,000	0	41,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,73,89,707	11,54,65,203	1,25,28,54,910

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TOTAL(DDO)			1,13,73,89,707	11,54,65,203	1,25,28,54,910
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,296	33,096	3,43,392
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	TOTAL(MH)		3,10,296	33,096	3,43,392
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TOTAL(DDO)			3,10,296	33,096	3,43,392
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
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		TOTAL(MH)			24,06,967	0	24,06,967
		**********			----------	----------	----------
		TOTAL(DDO)			24,06,967	0	24,06,967
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION			8,03,00,000	73,24,000	8,76,24,000
		03-PUNJAB STATE MINORITIES WELFARE SCHEME			12,45,000	1,12,000	13,57,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		8,15,45,000	74,36,000	8,89,81,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,15,45,000	74,36,000	8,89,81,000

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	TOTAL(CCO)				4,17,59,24,440	38,38,03,097	4,55,97,27,537
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TOTAL(DEPT)					4,17,59,24,440	38,38,03,097	4,55,97,27,537
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	22,07,094	2,12,172	24,19,266
				04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	19,58,196	1,61,294	21,19,490
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		TOTAL(MH)			41,65,290	3,73,466	45,38,756
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		TOTAL(DDO)			41,65,290	3,73,466	45,38,756
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	TOTAL(CCO)				41,65,290	3,73,466	45,38,756
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TOTAL(DEPT)					41,65,290	3,73,466	45,38,756
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	10,33,116	51,492	10,84,608
				01-MEDICAL	1,01,30,257	9,72,958	1,11,03,215

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
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,PRIMARY HEALTH	2210	01-NATIONAL	1,23,73,080	12,71,944	1,36,45,024

FAMILY WELFARE	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
			01-PRIMARY HEALTH CENTRES	1,13,59,678	14,25,026	1,27,84,704
			01-SUBSIDIARY HEALTH CENTRES	6,75,098	57,000	7,32,098
		**********		----------	----------	----------
		TOTAL(MH)		3,55,71,229	37,78,420	3,93,49,649
		**********		----------	----------	----------
		TOTAL(DDO)		3,55,71,229	37,78,420	3,93,49,649
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES		2,26,05,456	34,59,038	2,60,64,494
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		2,04,73,902	22,51,066	2,27,24,968
		01-NATIONAL MALARIA		3,46,64,752	53,76,452	4,00,41,204

					ERADICATION PROGRAMME (RURAL) (50-50)		
				01-PRIMARY HEALTH CENTRES	4,78,18,704	59,58,724	5,37,77,428
				01-SUBSIDIARY HEALTH CENTRES	26,53,030	3,67,000	30,20,030
				04-OTHER PREVENTIVE MEASURES	39,48,272	5,86,562	45,34,834
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,85,48,320	35,76,678	5,21,24,998

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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	29-RURAL FAMILY WELFARE	44,80,857	4,26,124	49,06,981

WELFARE	SERVICES			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	1,51,778	1,06,055	2,57,833
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TOTAL(MH)		18,53,45,071	2,21,07,699	20,74,52,770
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	4,00,000	4,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	49,59,156	14,57,518	64,16,674

				PENSIONERS			
				04-LEGAL AID TO THE POOR	1,74,005	5,55,668	7,29,673
				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
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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)		60,33,161	24,13,186	84,46,347

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		19,13,78,232	2,45,20,885	21,58,99,117
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210 01-COMMUNITY HEALTH CENTRES	29,29,787	2,89,570	32,19,357
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,17,80,806	31,08,524	3,48,89,330
		**********		----------	----------	----------
		TOTAL(MH)		4,07,43,754	58,11,280	4,65,55,034
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,099	0	49,099
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	TOTAL(MH)	49,099	0	49,099	
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TOTAL(DDO)		22,61,37,924	2,79,18,979	25,40,56,903	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	9,25,874	50,900	9,76,774
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	97,82,373	8,62,191	1,06,44,564
		30-POSTPARTUM PROGRAMME	28,79,585	3,00,289	31,79,874
		69-OPERATIONALISATION OF MOHALLA CLINICS	1,850	16,654	18,504

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	TOTAL(MH)		1,35,89,682	12,30,034	1,48,19,716
			2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,126	0	74,126
			**********		----------	----------	----------
			TOTAL(MH)		1,36,63,808	12,30,034	1,48,93,842
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,63,808	12,30,034	1,48,93,842
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	24,17,987	2,22,992	26,40,979
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,48,70,237	34,19,028	2,82,89,265

	30-POSTPARTUM PROGRAMME	31,10,130	3,19,586	34,29,716
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TOTAL(MH)		3,03,98,354	39,61,606	3,43,59,960
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,606	0	34,606
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TOTAL(MH)		34,606	0	34,606
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TOTAL(DDO)		3,04,32,960	39,61,606	3,43,94,566
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210 01-DRUG CONTROL	9,38,352	89,660	10,28,012

NAME OF DEPARTMENT	NAME 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	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-FOOD INSPECTORATE	15,90,118	1,60,268	17,50,386
				01-HEALTH STATISTICS	19,81,843	2,29,040	22,10,883
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,25,09,543	12,70,552	1,37,80,095
				01-PRIMARY HEALTH CENTRES	0	37,760	37,760
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,79,662	39,636	4,19,298
				01-SUBSIDIARY HEALTH CENTRES	9,14,245	86,250	10,00,495
				02-DISTRICT ADMINISTRATION	1,65,78,451	17,67,735	1,83,46,186

04-OTHER PREVENTIVE MEASURES	16,62,568	1,40,896	18,03,464
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	38,82,342	4,09,638	42,91,980
06-NATIONAL LEPROSY CONTROL PROGRAMME	8,20,170	83,640	9,03,810
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,21,37,974	12,58,275	1,33,96,249
30-POSTPARTUM PROGRAMME	9,47,188	93,556	10,40,744
69-OPERATIONALISATION OF MOHALLA CLINICS	77,98,938	21,87,506	99,86,444

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
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	TOTAL(MH)		6,21,41,394	78,54,412	6,99,95,806
		**********			----------	----------	----------
		TOTAL(DDO)			6,21,41,394	78,54,412	6,99,95,806
	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL		7,19,039	63,780	7,82,819
			01-FOOD INSPECTORATE		13,33,796	1,72,976	15,06,772
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		14,907	0	14,907
			01-NATIONAL MALARIA		18,436	13,760	32,196

		ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	4,89,538	2,35,574	7,25,112
		02-DISTRICT ADMINISTRATION	3,17,97,371	41,01,147	3,58,98,518
		69-OPERATIONALISATION OF MOHALLA CLINICS	47,47,304	12,56,683	60,03,987
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	TOTAL(MH)		10,12,61,785	1,36,98,332	11,49,60,117
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TOTAL(DDO)			10,12,61,785	1,36,98,332	11,49,60,117
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DIRECTION	0	17,944	17,944
		01-DRUG CONTROL	36,74,401	3,72,042	40,46,443
		01-FOOD INSPECTORATE	23,20,184	67,972	23,88,156

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

NAME OF DEPARTMENT	NAME 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 SERGEON	2210	01-HEALTH STATISTICS	25,55,299	2,59,724	28,15,023
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,13,231	1,41,329	20,54,560
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,47,77,421	37,24,347	3,85,01,768
				01-PRIMARY HEALTH CENTRES	4,45,712	8,980	4,54,692
				01-TRAINING OF PARA HEALTH STAFF	91,90,033	14,79,952	1,06,69,985

02-DISTRICT ADMINISTRATION	3,41,00,335	31,71,409	3,72,71,744
04-OTHER PREVENTIVE MEASURES	14,67,463	1,54,072	16,21,535
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,64,95,085	16,79,657	1,81,74,742
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,70,49,392	51,28,918	5,21,78,310
30-POSTPARTUM PROGRAMME	18,018	0	18,018
69-OPERATIONALISATION OF MOHALLA CLINICS	1,25,13,139	28,89,972	1,54,03,111
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TOTAL(MH)	16,65,19,713	1,90,96,318	18,56,16,031

				2235	02-EX-GRATIA	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,85,420	69,974	5,55,394
				04-LEGAL AID TO THE POOR	11,09,109	2,41,228	13,50,337
				06-INTEGRATED CHILD	27,60,624	0	27,60,624

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	0	2,70,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,05,400	0	4,05,400
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	2,00,000	3,00,000
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				TOTAL(MH)		53,30,553	5,11,202	58,41,755

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

NAME OF DEPARTMENT	NAME OF 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)			17,18,50,266	1,96,07,520	19,14,57,786
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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 SERVICES HONORARIUM TO	3,08,000	1,47,400	4,55,400

		ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	42,964	0	42,964
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,50,000	0	3,50,000
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	TOTAL(MH)		70,62,218	6,58,602	77,20,820
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TOTAL(DDO)			17,35,81,931	1,97,54,920	19,33,36,851
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	64,61,452	6,20,571	70,82,023

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,19,20,234	16,67,504	1,35,87,738

NAME OF DEPARTMENT	NAME 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 CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,25,79,759	14,82,470	1,40,62,229
				01-PRIMARY HEALTH CENTRES	1,18,77,336	35,57,194	1,54,34,530
				01-SUBSIDIARY HEALTH CENTRES	1,23,58,576	15,94,044	1,39,52,620
				04-OTHER PREVENTIVE MEASURES	33,70,748	4,98,392	38,69,140

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,60,536	77,128	7,37,664
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,14,684	77,128	5,91,812
	29-RURAL FAMILY WELFARE SERVICES	21,51,256	2,99,070	24,50,326
	69-OPERATIONALISATION OF MOHALLA CLINICS	57,686	71,465	1,29,151
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TOTAL(MH)		6,19,52,267	99,44,966	7,18,97,233
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,015	0	1,54,015

				04-LEGAL AID TO THE POOR	11,799	0	11,799	
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	3,35,500	0	3,35,500	

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
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	40,000	0	40,000
				09-INTEGRATED CHILD DEVELOPMENT	1,15,060	0	1,15,060

		SERVICE SCHEME			
		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)			12,56,374	0	12,56,374
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TOTAL(DDO)			6,32,08,641	99,44,966	7,31,53,607
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	1,97,774	0	1,97,774
		01-DRUG CONTROL	6,66,852	87,044	7,53,896
		01-FOOD INSPECTORATE	14,13,945	1,93,458	16,07,403
		01-HEALTH STATISTICS	18,71,377	2,37,179	21,08,556

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,54,696	3,440	4,58,136
				01-NATIONAL MALARIA ERADICATION PROGRAMME	7,32,726	0	7,32,726

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-PRIMARY HEALTH CENTRES	17,62,237	0	17,62,237
				01-SUBSIDIARY HEALTH CENTRES	49,526	0	49,526
				02-DISTRICT ADMINISTRATION	4,06,56,060	42,17,216	4,48,73,276

03-BALRI RAKSHAK YOJANA	0	78,000	78,000
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	9,766	0	9,766
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,33,844	0	5,33,844
29-RURAL FAMILY WELFARE SERVICES	1,99,972	0	1,99,972
33-BALRI RAKSHAK YOJANA	0	96,000	96,000
69-OPERATIONALISATION OF MOHALLA CLINICS	76,84,015	19,01,567	95,85,582
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TOTAL(MH)	5,62,32,790	68,13,904	6,30,46,694

			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	9,85,500	0	9,85,500

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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	04-LEGAL AID TO THE POOR	5,31,399	0	5,31,399
				06-INTEGRATED CHILD	7,37,600	0	7,37,600

	DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
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TOTAL(MH)		25,54,499	0	25,54,499
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TOTAL(DDO)		5,87,87,289	68,13,904	6,56,01,193
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	17,41,758	1,77,500	19,19,258
	01-FOOD INSPECTORATE	15,39,298	1,17,323	16,56,621
	01-HEALTH STATISTICS	21,19,086	2,18,466	23,37,552
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,12,18,926	12,38,194	1,24,57,120
	01-NATIONAL	1,70,50,494	15,41,561	1,85,92,055

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	81,52,182	7,55,581	89,07,763
				01-PUNJAB PUBLIC HEALTH LABORATORIES	23,84,834	2,70,816	26,55,650
				01-SUBSIDIARY HEALTH CENTRES	59,24,600	6,16,756	65,41,356

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

NAME OF DEPARTMENT	NAME 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	2210	02-DISTRICT ADMINISTRATION	2,23,67,038	24,05,120	2,47,72,158
				03-BALRI RAKSHAK YOJANA	0	23,725	23,725

04-OTHER PREVENTIVE MEASURES	1,15,13,740	9,53,118	1,24,66,858
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	84,33,783	8,77,490	93,11,273
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,74,16,074	1,04,81,272	11,78,97,346
29-RURAL FAMILY WELFARE SERVICES	12,282	5,440	17,722
33-BALRI RAKSHAK YOJANA	0	1,57,258	1,57,258
69-OPERATIONALISATION OF MOHALLA CLINICS	42,78,771	10,95,132	53,73,903
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TOTAL(MH)	20,41,52,866	2,09,34,752	22,50,87,618

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000			
	01-OLD AGE PENSIONS	1,80,677	1,82,852	3,63,529			
	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	28,200	0	28,200			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,884	31,503	2,64,387			

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	ASSISTANT CIVIL SURGEON,FARIDKOT 2235	04-LEGAL AID TO THE POOR	13,79,117	19,900	13,99,017
			04-STATE SOCIAL ASSISTANCE PROGRAMME	50,19,000	0	50,19,000
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,10,000	0	2,10,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,44,000	0	1,44,000
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		TOTAL(MH)		72,03,878	2,34,255	74,38,133
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TOTAL(DDO)				21,13,56,744	2,11,69,007	23,25,25,751
ASSISTANT CONTROLLER (F&A) CIVIL 2235			03-REIMBURSEMEN	42,049	0	42,049

SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********				----------	----------	----------
	TOTAL(MH)				42,049	0	42,049
**********					----------	----------	----------
TOTAL(DDO)					42,049	0	42,049
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-DIRECTION AND ADMINISTRATION			1,31,30,297	13,42,706	1,44,73,003

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-OTHER SERVICES AND SUPPLIES	2,17,000	21,700	2,38,700

	01-RURAL FAMILY WELFARE SERVICES	27,64,681	0	27,64,681
	06-RURAL FAMILY WELFARE SERVICES	21,700	0	21,700
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TOTAL(MH)		1,61,33,678	13,64,406	1,74,98,084
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
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TOTAL(MH)		1,55,035	0	1,55,035
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TOTAL(DDO)		1,62,88,713	13,64,406	1,76,53,119

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210				01-DRUG CONTROL	72,05,375	3,36,374	75,41,749
				01-FOOD INSPECTORATE	79,20,943	1,03,110	80,24,053
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,80,535	0	3,80,535
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,47,911	5,989	1,53,900
				01-PUNJAB PUBLIC HEALTH LABORATORIES	13,44,067	0	13,44,067

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-RURAL DISPENSARIES	2,090	0	2,090
				01-TRAINING OF PARA HEALTH STAFF	48,66,592	0	48,66,592
				02-DISTRICT ADMINISTRATION	4,46,43,132	43,05,066	4,89,48,198
				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 DISPENSARIES	3,26,50,268	32,96,926	3,59,47,194
				26-REIMBURSEMEN	63,35,281	0	63,35,281

				T TO PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF CONCESSIONAL BUS PASSES TO THE STUDENTS OF MEDICAL EDUCATION (PASS HOLDER)			
				33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	3,51,00,000	1,07,00,000	4,58,00,000
				44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITA	25,04,46,154	0	25,04,46,154

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

				L, FARIDKOT			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	1,67,21,677	43,73,968	2,10,95,645
			**********	TOTAL(MH)	41,53,78,258	2,31,21,433	43,84,99,691
		********************************			41,53,78,258	2,31,21,433	43,84,99,691
		TOTAL(DDO)					
		ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-DIRECTION AND ADMINISTRATION	1,25,58,027	26,05,252	1,51,63,279
				01-OTHER SERVICES AND SUPPLIES	15,03,765	1,54,089	16,57,854
				01-URBAN FAMILY WELFARE SERVICES	54,99,176	5,87,489	60,86,665
				02-REVAMPING OF ORGANISATION OF	1,98,98,193	20,47,637	2,19,45,830

		SERVICES					
		05-REVAMPING OF ORGANISATIONAL SERVICES			21,75,471	4,15,226	25,90,697
		06-RURAL FAMILY WELFARE SERVICES			1,61,658	1,37,911	2,99,569
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM			96,63,246	7,22,956	1,03,86,202
		**********			----------	----------	----------
		TOTAL(MH)			5,14,59,536	66,70,560	5,81,30,096
	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO			50,000	0	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
				URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,15,09,536	66,70,560	5,81,80,096
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	34,68,810	1,50,293	36,19,103

PENSIONERS					
04-LEGAL AID TO THE POOR			175	0	175
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			1,14,000	0	1,14,000
39-CREATION OF VICTIM COMPENSATION FUND			7,00,000	0	7,00,000
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TOTAL(MH)			50,82,985	3,50,293	54,33,278
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TOTAL(DDO)			50,82,985	3,50,293	54,33,278
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL	33,73,245	0	33,73,245

NAME OF DEPARTMENT	NAME 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)		33,73,245	0	33,73,245
		**********			----------	----------	----------
		TOTAL(DDO)			33,73,245	0	33,73,245
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	6,04,067	0	6,04,067

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,188	0	2,53,188
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TOTAL(MH)			15,03,502	0	15,03,502
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TOTAL(DDO)			15,03,502	0	15,03,502
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DIRECTION	2,27,489	0	2,27,489
		01-DRUG CONTROL	31,86,028	2,98,916	34,84,944
		01-FOOD INSPECTORATE	11,87,089	0	11,87,089

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

NAME OF DEPARTMENT	NAME 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,51,760	13,000	19,64,760
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,61,75,070	26,30,593	2,88,05,663
				01-PRIMARY HEALTH CENTRES	47,09,007	4,54,143	51,63,150
				01-SUBSIDIARY HEALTH CENTRES	60,270	1,17,285	1,77,555
				01-TRAINING OF PARA HEALTH STAFF	81,93,176	7,63,760	89,56,936

	02-DISTRICT ADMINISTRATION	2,27,74,643	22,63,446	2,50,38,089
	04-OTHER PREVENTIVE MEASURES	21,14,089	2,09,512	23,23,601
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	76,97,337	8,10,489	85,07,826
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,80,19,429	1,76,37,790	18,56,57,219
	30-POSTPARTUM PROGRAMME	7,451	4,099	11,550
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,66,91,064	44,15,547	2,11,06,611
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TOTAL(MH)		26,29,93,902	2,96,18,580	29,26,12,482
2235	03-REIMBURSEMENT	4,52,477	0	4,52,477

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	12,004	0	12,004
			**********		----------	----------	----------
			TOTAL(MH)		4,64,481	0	4,64,481
		**********			----------	----------	----------
		TOTAL(DDO)			26,34,58,383	2,96,18,580	29,30,76,963
		ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-NATIONAL MALARIA ERADICATION	6,32,252	0	6,32,252

		PROGRAMME (RURAL) (50-50)			
		01-SUBSIDIARY HEALTH CENTRES	11,50,936	0	11,50,936
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	75,056	0	75,056
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TOTAL(MH)			18,58,244	0	18,58,244
**********			----------	----------	----------
TOTAL(DDO)			18,58,244	0	18,58,244
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	2,97,28,787	27,39,604	3,24,68,391
		01-DIRECTION	1,47,259	0	1,47,259
		01-DRUG CONTROL	38,34,779	3,97,064	42,31,843
		01-FOOD INSPECTORATE	17,27,059	2,16,094	19,43,153
		01-HEALTH STATISTICS	40,02,301	4,73,278	44,75,579

				01-MEDICAL RELIEF TO	12,829	0	12,829	

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,96,97,077	47,85,757	4,44,82,834
				01-PRIMARY HEALTH CENTRES	2,06,68,490	18,55,955	2,25,24,445
				01-PUNJAB PUBLIC HEALTH LABORATORIES	3,29,992	0	3,29,992
				01-SUBSIDIARY HEALTH CENTRES	5,19,219	0	5,19,219

02-DISTRICT ADMINISTRATION	2,68,93,170	29,64,730	2,98,57,900
04-OTHER PREVENTIVE MEASURES	33,40,172	3,96,902	37,37,074
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	53,58,776	1,52,813	55,11,589
06-NATIONAL LEPROSY CONTROL PROGRAMME	20,48,398	0	20,48,398
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,46,44,104	42,79,536	4,89,23,640
69-OPERATIONALISATION OF MOHALLA CLINICS	2,48,64,625	69,40,445	3,18,05,070
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TOTAL(MH)	20,78,17,037	2,52,02,178	23,30,19,215

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TOTAL(DDO)	20,78,17,037	2,52,02,178	23,30,19,215

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

NAME OF DEPARTMENT	NAME 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	01-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	3,75,35,14,768	53,79,90,667	4,29,15,05,435
				01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	2,22,09,168	48,45,916	2,70,55,084
				01-COMMUNITY HEALTH CENTRES	16,09,03,833	86,834	16,09,90,667
				01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT	17,21,00,000	0	17,21,00,000

INFRASTRUCTURE			
01-DIRECTION	35,87,71,778	4,99,34,219	40,87,05,997
01-HEALTH STATISTICS	1,95,43,654	19,18,264	2,14,61,918
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,59,221	1,06,365	2,65,586
01-NATIONAL MALARIA ERADICATION PROGRAMME	92,83,699	10,54,721	1,03,38,420
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	30,30,54,027	4,91,840	30,35,45,867
01-SUBSIDIARY HEALTH CENTRES	23,600	0	23,600
02-ASSISTANCE TO NATIONAL HEALTH MISSION	52,15,60,000	5,21,56,000	57,37,16,000
04-OTHER PREVENTIVE	41,45,706	3,70,303	45,16,009

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
				MEASURES			
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	88,87,511	5,26,955	94,14,466
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	06-NATIONAL LEPROSY CONTROL PROGRAMME	1,08,65,057	11,68,357	1,20,33,414
				06-NATIONAL RURAL HEALTH MISSION	1,96,69,82,000	24,00,00,000	2,20,69,82,000
				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	31,93,39,979	44,58,150	32,37,98,129
09-MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF AIDS CONTROL SOCIETY	19,32,000	0	19,32,000
12-SEED CORPUS FOR CANCER RELIEF FUND	4,80,00,000	2,40,00,000	7,20,00,000
13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	16,18,66,667	1,61,86,667	17,80,53,334
24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	1,19,40,00,000	39,80,00,000	1,59,20,00,000

29-RURAL FAMILY WELFARE SERVICES	21,240	0	21,240
30-POSTPARTUM PROGRAMME	25,512	49,560	75,072
49-IMPLEMENTATI	34,38,64,167	3,43,86,417	37,82,50,584

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

NAME OF DEPARTMENT	NAME 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 OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	54-MATCHING GRANT TO STATE BLOOD TRANSFUSION COUNCIL UNDER THE CONTROL OF	41,00,000	0	41,00,000

	AIDS SOCIETY			
	56-NATIONAL RURAL HEALTH MISSION	4,17,98,38,000	51,00,00,000	4,68,98,38,000
	58-SEED CORPUS OF CANCER RELIEF FUND	10,20,00,000	5,10,00,000	15,30,00,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	25,20,00,000	10,00,00,000	35,20,00,000
**********	TOTAL(MH)	14,31,19,91,587	2,02,87,31,235	16,34,07,22,822
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	1,40,62,321	12,088	1,40,74,409

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
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TOTAL(MH)					1,44,62,321	12,088	1,44,74,409
4210	15-SETTING UP OF MOHALLA				87,15,00,000	9,60,00,000	96,75,00,000

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
				CLINICS IN PUNJAB			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	11,90,00,000	11,90,00,000
				62-STRENGTHENING OF FIRE	15,00,00,000	0	15,00,00,000

		SAFETY SERVICES IN THE HOSPITALS			
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	TOTAL(MH)		1,02,15,00,000	21,50,00,000	1,23,65,00,000
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TOTAL(DDO)			15,34,79,53,908	2,24,37,43,323	17,59,16,97,231
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	9,25,709	0	9,25,709
	**********		----------	----------	----------
	TOTAL(MH)		28,89,497	0	28,89,497
	2235	03-REIMBURSEMENT OF MEDICAL	84,621	0	84,621

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

NAME OF DEPARTMENT	NAME 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		04-LEGAL AID TO THE POOR	10,027	0	10,027
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,48,000	0	6,48,000
			**********				
			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	14,30,496	3,81,249	18,11,745

		IN GOVERNMENT			
		MEDICAL COLLEGE			
		AND HOSPITAL,			
		AMRITSAR			
		29-UPGRADATION	58,13,827	0	58,13,827
		OF STATE			
		GOVERNMENT			
		MEDICAL			
		COLLEGE,			
		AMRITSAR.			
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TOTAL(MH)			72,44,323	3,81,249	76,25,572
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TOTAL(DDO)			1,08,76,468	3,81,249	1,12,57,717
ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	17,52,121	4,04,886	21,57,007
CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES			
		01-DIRECTION	19,58,895	4,61,608	24,20,503
		01-DRUG CONTROL	26,94,438	89,060	27,83,498
		01-FOOD	7,37,616	3,51,198	10,88,814
		INSPECTORATE			
		01-HEALTH	21,44,290	2,62,565	24,06,855

				STATISTICS			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,264	22,092	40,356
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,77,24,433	25,27,732	2,02,52,165
				01-PRIMARY HEALTH CENTRES	33,92,673	4,85,344	38,78,017

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	10,29,318	1,05,868	11,35,186
				01-RURAL	1,60,06,607	22,50,059	1,82,56,666

DISPENSARIES			
01-SUBSIDIARY HEALTH CENTRES	2,850	0	2,850
02-DISTRICT ADMINISTRATION	3,53,21,469	50,02,082	4,03,23,551
02-URBAN HOSPITALS AND DISPENSARIES	14,49,563	2,13,459	16,63,022
03-BALRI RAKSHAK YOJANA	41,500	35,000	76,500
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	18,99,579	2,20,123	21,19,702
04-OTHER PREVENTIVE MEASURES	20,67,492	2,15,436	22,82,928
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,34,82,810	15,94,134	1,50,76,944

07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,62,92,507	1,35,11,351	13,98,03,858
30-POSTPARTUM PROGRAMME	7,65,892	94,141	8,60,033
33-BALRI RAKSHAK YOJANA	30,000	67,000	97,000
69-OPERATIONALISATION OF MOHALLA CLINICS	1,76,30,895	57,10,189	2,33,41,084
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TOTAL(MH)	24,64,43,212	3,36,23,327	28,00,66,539

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL	23,83,815	90,234	24,74,049

WELFARE		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		23,83,815	90,234	24,74,049
	********************************		----------	----------	----------
	TOTAL(DDO)		24,88,27,027	3,37,13,561	28,25,40,588
	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	1,20,93,234	13,95,843	1,34,89,077
	CIVIL SURGEON, JALANDHAR		HEALTH CENTRES			
			01-EMPLOYEES	8,82,30,486	93,87,407	9,76,17,893
			STATE INSURANCE			
			SCHEME			
			01-MEDICAL	17,63,955	2,98,402	20,62,357
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	1,08,24,909	20,14,156	1,28,39,065
			MALARIA			
			ERADICATION			
			PROGRAMME			

					(RURAL) (50-50)		
					01-PRIMARY HEALTH CENTRES	2,60,42,363	34,52,982	2,94,95,345
					01-SUBSIDIARY HEALTH CENTRES	26,49,637	3,94,202	30,43,839
					02-WELFARE OF INSURED PERSONS	11,35,038	1,40,986	12,76,024
					04-OTHER PREVENTIVE MEASURES	14,92,626	1,54,694	16,47,320
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,67,776	1,67,776

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	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A) FOR	2210	29-RURAL FAMILY	26,20,801	3,43,027	29,63,828

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		WELFARE SERVICES			
				69-OPERATIONALISATION OF MOHALLA CLINICS	13,108	9,994	23,102
			**********		----------	----------	----------
			TOTAL(MH)		14,68,66,157	1,77,59,469	16,46,25,626
			2211	01-DIRECTION AND ADMINISTRATION	1,06,41,695	3,51,122	1,09,92,817
				01-RURAL FAMILY WELFARE SERVICES	16,41,810	0	16,41,810
				01-URBAN FAMILY WELFARE SERVICES	25,27,230	18,521	25,45,751
				02-REVAMPING OF ORGANISATION OF SERVICES	28,74,004	0	28,74,004
				05-REVAMPING OF ORGANISATIONAL	6,64,304	0	6,64,304

					SERVICES			
					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
				**********		----------	----------	----------
				TOTAL(MH)		2,16,23,095	3,69,643	2,19,92,738
			2235	01-OLD AGE PENSIONS		32,475	0	32,475

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

NAME OF DEPARTMENT	NAME 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	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	11,99,039	0	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	15,89,502	0	15,89,502

ANGANWADI 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	38,25,000	0	38,25,000	
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TOTAL(MH)	4,44,35,141	0	4,44,35,141	

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NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			21,29,24,393	1,81,29,112	23,10,53,505
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	8,90,804	92,324	9,83,128
				01-FOOD INSPECTORATE	7,33,378	1,00,582	8,33,960
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,73,309	8,445	2,81,754
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,944	4,250	24,194
				01-PRIMARY HEALTH CENTRES	57,355	9,201	66,556
				02-DISTRICT ADMINISTRATION	3,34,61,321	29,58,377	3,64,19,698

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,85,188	3,16,620	64,01,808
	69-OPERATIONALISATION OF MOHALLA CLINICS	63,43,603	13,22,633	76,66,236
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TOTAL(MH)		9,23,00,043	48,12,432	9,71,12,475
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,57,539	1,29,155	47,86,694
	04-LEGAL AID TO THE POOR	1,415	0	1,415
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TOTAL(MH)		46,58,954	1,29,155	47,88,109

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			26,54,48,249	2,30,70,699	28,85,18,948
		ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,26,06,269	53,62,042	5,79,68,311
		**********					
		TOTAL(MH)			5,72,65,223	54,91,197	6,27,56,420
			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)			31,81,10,015	2,84,32,741	34,65,42,756
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	2,44,90,505	33,62,425	2,78,52,930
		01-DRUG CONTROL	51,81,951	5,82,106	57,64,057
		01-FOOD INSPECTORATE	24,62,292	3,18,685	27,80,977
		01-HEALTH STATISTICS	26,19,198	3,07,180	29,26,378
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,10,732	18,14,898	71,25,630
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,46,36,743	69,90,570	6,16,27,313

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

NAME OF DEPARTMENT	NAME 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	1,56,05,916	27,45,582	1,83,51,498
				01-PUNJAB PUBLIC HEALTH LABORATORIES	11,93,804	1,19,982	13,13,786
				01-SUBSIDIARY HEALTH CENTRES	9,17,841	1,12,480	10,30,321
				02-DISTRICT ADMINISTRATION	2,15,50,309	25,49,257	2,40,99,566
				04-OTHER PREVENTIVE MEASURES	1,11,62,456	7,82,372	1,19,44,828
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	93,23,558	8,65,000	1,01,88,558

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,40,28,997	1,70,75,527	18,11,04,524
	29-RURAL FAMILY WELFARE SERVICES	6,77,370	96,140	7,73,510
	69-OPERATIONALISATION OF MOHALLA CLINICS	5,07,58,696	1,30,16,811	6,37,75,507
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TOTAL(MH)		36,99,20,368	5,07,39,015	42,06,59,383
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,556	0	45,556
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TOTAL(MH)		45,556	0	45,556

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

NAME OF DEPARTMENT	NAME 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)			36,99,65,924	5,07,39,015	42,07,04,939
	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR		2211	01-DIRECTION AND ADMINISTRATION	88,18,192	12,52,749	1,00,70,941
				01-OTHER SERVICES AND SUPPLIES	31,04,457	3,15,484	34,19,941
				01-RURAL FAMILY WELFARE SERVICES	38,16,810	0	38,16,810
				01-TRAINING MULTI PURPOSE	21,78,818	2,23,276	24,02,094

	WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
	06-RURAL FAMILY WELFARE SERVICES	14,46,534	0	14,46,534
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TOTAL(MH)		1,94,10,367	17,91,509	2,12,01,876
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	9,73,339	0	9,73,339

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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	20,000	0	20,000
				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)		26,25,084	0	26,25,084
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TOTAL(DDO)			39,19,55,819	5,25,30,524	44,44,86,343
ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	01-PRIMARY HEALTH CENTRES	4,96,266	2,46,736	7,43,002
		24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,93,640	2,47,800	7,41,440
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	TOTAL(MH)		9,89,906	4,94,536	14,84,442
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TOTAL(DDO)			9,89,906	4,94,536	14,84,442
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-DIRECTION AND ADMINISTRATION	4,12,64,749	44,72,182	4,57,36,931

				03-REVAMPING OF ORGANISATION OF SERVICE	21,54,126	8,63,258	30,17,384	

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
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)		4,51,98,495	53,35,440	5,05,33,935
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TOTAL(DDO)					4,51,98,495	53,35,440	5,05,33,935

ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-COMMUNITY HEALTH CENTRES	9,81,849	0	9,81,849
		01-EMPLOYEES STATE INSURANCE SCHEME	5,71,61,637	60,72,025	6,32,33,662
		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)		6,76,08,461	60,72,025	7,36,80,486
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	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,65,793	0	2,65,793

PUNJAB					
GOVERNMENT					
PENSIONERS					
04-LEGAL AID TO			1,203	22,669	23,872
THE POOR					
48-NALSA'S			2,00,000	0	2,00,000
COMPENSATION					
SCHEME FOR					
WOMEN					
VICTIMS/SURVIVO					
URS OF SEXUAL					
ASSAULT/OTHER					
CRIMES-2018					
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TOTAL(MH)			6,82,75,457	60,94,694	7,43,70,151
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TOTAL(DDO)			6,82,75,457	60,94,694	7,43,70,151
ASSISTANT DIRECTOR	2210	01-COMMUNITY	46,230	0	46,230
(HOMEOPATHY),JALANDHAR		HEALTH CENTRES			
		01-PRIMARY	79,628	0	79,628
		HEALTH CENTRES			

					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	93,74,577	1,58,794	95,33,371

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		95,74,577	1,58,794	97,33,371
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TOTAL(DDO)			97,44,435	1,58,794	99,03,229
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	39,65,123	3,80,635	43,45,758
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	TOTAL(MH)		39,65,123	3,80,635	43,45,758
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TOTAL(DDO)			39,65,123	3,80,635	43,45,758
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	10,50,189	1,39,168	11,89,357
		04-OTHER PREVENTIVE MEASURES	41,69,115	3,70,022	45,39,137

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		TOTAL(MH)			52,19,304	5,09,190	57,28,494
		**********			----------	----------	----------
		TOTAL(DDO)			52,19,304	5,09,190	57,28,494
		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	14,69,709	2,392	14,72,101
				01-SUBSIDIARY	54,000	0	54,000

		HEALTH CENTRES			
		02-URBAN HOSPITALS AND DISPENSARIES	13,30,194	8,730	13,38,924
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,46,383	0	1,46,383
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TOTAL(MH)			42,92,396	11,122	43,03,518
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TOTAL(DDO)			42,92,396	11,122	43,03,518
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,146	0	93,146
		04-LEGAL AID TO THE POOR	15,000	0	15,000

		**********			0		
		TOTAL(MH)		1,08,146	0	1,08,146	
		**********			0		
		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 HEALTH CENTRES	1,69,424	0	1,69,424
				02-URBAN HOSPITALS AND DISPENSARIES	31,37,040	3,19,052	34,56,092
				29-RURAL FAMILY WELFARE SERVICES	2,96,880	0	2,96,880

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES	6,05,214	0	6,05,214
				01-SUBSIDIARY HEALTH CENTRES	1,69,424	0	1,69,424
				02-URBAN HOSPITALS AND DISPENSARIES	31,37,040	3,19,052	34,56,092
				29-RURAL FAMILY WELFARE SERVICES	2,96,880	0	2,96,880

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	TOTAL(MH)		42,08,558	3,19,052	45,27,610
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TOTAL(DDO)			42,08,558	3,19,052	45,27,610
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

				**********	----------	----------	----------
				TOTAL(MH)	9,69,514	0	9,69,514
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TOTAL(DDO)					9,69,514	0	9,69,514
ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES			17,65,930	2,60,000	20,25,930
		01-DIRECTION			26,48,375	4,55,958	31,04,333
		01-DRUG CONTROL			3,82,840	65,240	4,48,080

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

NAME OF DEPARTMENT	NAME 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	17,58,268	5,37,159	22,95,427
				01-HEALTH STATISTICS	4,09,508	60,356	4,69,864

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,19,12,580	16,75,659	1,35,88,239
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,48,34,275	37,10,367	2,85,44,642
01-PRIMARY HEALTH CENTRES	1,77,70,034	38,34,573	2,16,04,607
01-RURAL DISPENSARIES	1,66,26,183	49,789	1,66,75,972
01-SUBSIDIARY HEALTH CENTRES	87,58,759	12,91,387	1,00,50,146
02-DISTRICT ADMINISTRATION	1,29,60,207	18,99,283	1,48,59,490
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	12,83,315	57,000	13,40,315
04-OTHER	37,21,293	6,51,802	43,73,095

					PREVENTIVE MEASURES		
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,48,80,337	61,66,879	4,10,47,216
				29-RURAL FAMILY WELFARE SERVICES	31,87,368	5,01,184	36,88,552
				69-OPERATIONALISATION OF MOHALLA CLINICS	47,28,564	11,29,692	58,58,256

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

NAME OF DEPARTMENT	NAME 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)		14,76,27,836	2,23,46,328	16,99,74,164

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TOTAL(DDO)			14,76,27,836	2,23,46,328	16,99,74,164
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	26,88,278	2,77,360	29,65,638
		02-URBAN HOSPITALS AND DISPENSARIES	26,66,399	3,42,181	30,08,580
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	TOTAL(MH)		15,29,82,513	2,29,65,869	17,59,48,382
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,200	0	2,58,200
	**********		----------	----------	----------
	TOTAL(MH)		2,58,200	0	2,58,200
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TOTAL(DDO)					15,32,40,713	2,29,65,869	17,62,06,582
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION			99,45,239	11,85,553	1,11,30,792
			01-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES		18,55,254	0	18,55,254
			08-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER GRAMIN YOJANA)		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
			**********				

			TOTAL(MH)			1,61,97,368	11,85,553	1,73,82,921
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,597	0	50,597
			**********			----------	----------	----------
			TOTAL(MH)			50,597	0	50,597
			**********			----------	----------	----------
			TOTAL(DDO)			1,62,47,965	11,85,553	1,74,33,518
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		24,19,578	2,48,686	26,68,264
			**********			----------	----------	----------

	TOTAL(MH)		28,09,858	2,48,686	30,58,544
**********		**********	**********	**********	**********
TOTAL(DDO)			28,09,858	2,48,686	30,58,544
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	8,78,152	77,420	9,55,572
		02-URBAN HOSPITALS AND DISPENSARIES	27,27,964	2,73,704	30,01,668
	**********	**********	**********	**********	**********
	TOTAL(MH)		36,06,116	3,51,124	39,57,240
	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
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		TOTAL(DDO)			76,65,916	3,51,124	80,17,040
		ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	1,19,14,492	12,04,598	1,31,19,090
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	96,63,737	9,37,718	1,06,01,455
				01-NATIONAL MALARIA ERADICATION PROGRAMME	89,32,989	10,13,903	99,46,892

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	66,93,807	9,06,213	76,00,020
01-SUBSIDIARY HEALTH CENTRES	98,93,044	11,58,063	1,10,51,107
04-OTHER PREVENTIVE MEASURES	14,34,880	1,49,876	15,84,756
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,44,46,927	21,42,365	2,65,89,292
29-RURAL FAMILY WELFARE SERVICES	7,17,440	74,938	7,92,378
33-BALRI	0	60,000	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

				RAKSHAK YOJANA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	14,797	1,078	15,875
			**********	TOTAL(MH)	7,37,12,113	76,48,752	8,13,60,865
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,56,802	0	4,56,802
				04-LEGAL AID TO THE POOR	0	8,000	8,000
			**********	TOTAL(MH)	4,56,802	8,000	4,64,802
******************************				TOTAL(DDO)	7,41,68,915	76,56,752	8,18,25,667

ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	1,20,98,377	13,43,364	1,34,41,741
		01-DIRECTION	41,452	0	41,452
		01-HEALTH STATISTICS	8,79,681	90,696	9,70,377
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,09,17,630	22,83,728	2,32,01,358
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,20,73,111	12,48,736	1,33,21,847
		01-PRIMARY HEALTH CENTRES	1,15,89,085	11,88,501	1,27,77,586
		01-SUBSIDIARY HEALTH CENTRES	1,05,50,703	14,28,972	1,19,79,675

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-TRAINING OF PARA HEALTH STAFF	8,41,786	84,852	9,26,638
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,80,72,773	1,01,70,191	10,82,42,964
				30-POSTPARTUM PROGRAMME	55,73,012	9,29,289	65,02,301
				69-OPERATIONALISATION OF MOHALLA CLINICS	25,160	40,808	65,968
			**********		----------	----------	----------
			TOTAL(MH)		17,26,62,770	1,88,09,137	19,14,71,907
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	6,00,000	0	6,00,000

		DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,58,730	1,47,129	92,05,859
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TOTAL(MH)			96,58,730	1,47,129	98,05,859
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TOTAL(DDO)			18,23,21,500	1,89,56,266	20,12,77,766
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-COMMUNITY HEALTH CENTRES	32,284	0	32,284
		01-DIRECTION	0	14,781	14,781
		01-DRUG CONTROL	10,95,792	68,064	11,63,856
		01-FOOD INSPECTORATE	18,95,899	90,696	19,86,595

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,14,924	59,485	2,74,409
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,912	1,13,981	1,41,893
				01-PRIMARY HEALTH CENTRES	15,13,000	74,488	15,87,488
				02-DISTRICT ADMINISTRATION	3,55,92,271	44,02,016	3,99,94,287
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	12,857	12,857
				69-OPERATIONALISATION OF	59,83,687	15,31,879	75,15,566

MOHALLA CLINICS

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TOTAL(MH)			4,63,55,769	63,68,247	5,27,24,016
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TOTAL(DDO)			4,63,55,769	63,68,247	5,27,24,016
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	1,13,66,647	12,35,329	1,26,01,976
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,98,944	0	6,98,944
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,11,248	0	19,11,248

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

NAME OF DEPARTMENT	NAME 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 MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-PRIMARY HEALTH CENTRES	17,02,658	0	17,02,658
				02-WELFARE OF INSURED PERSONS	4,326	1,150	5,476
				29-RURAL FAMILY WELFARE SERVICES	1,44,120	0	1,44,120
			**********		----------	----------	----------
			TOTAL(MH)		1,94,66,613	12,36,479	2,07,03,092
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TOTAL(DDO)					1,94,66,613	12,36,479	2,07,03,092
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON,			2211	01-DIRECTION AND	1,19,65,257	16,47,769	1,36,13,026

FARIDKOT		ADMINISTRATION			
		01-RURAL FAMILY WELFARE SERVICES	19,89,336	0	19,89,336
		06-RURAL FAMILY WELFARE SERVICES	2,49,042	0	2,49,042
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TOTAL(MH)			1,42,03,635	16,47,769	1,58,51,404
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TOTAL(DDO)			1,42,03,635	16,47,769	1,58,51,404
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES	50,45,293	6,78,772	57,24,065
		01-DRUG CONTROL	29,17,334	2,20,292	31,37,626
		01-EMPLOYEES STATE INSURANCE SCHEME	37,15,963	3,73,663	40,89,626
		01-FOOD	17,12,029	3,28,345	20,40,374

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-HEALTH STATISTICS	17,15,008	1,75,176	18,90,184
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,64,82,671	20,31,532	1,85,14,203
				01-PRIMARY HEALTH CENTRES	68,618	17,045	85,663
				01-SUBSIDIARY HEALTH CENTRES	18,580	0	18,580
				01-TRAINING OF PARA HEALTH STAFF	44,04,556	6,21,746	50,26,302

02-DISTRICT ADMINISTRATION	2,56,07,716	26,55,389	2,82,63,105
02-WELFARE OF INSURED PERSONS	14,33,153	2,16,470	16,49,623
03-BALRI RAKSHAK YOJANA	0	4,500	4,500
04-OTHER PREVENTIVE MEASURES	42,69,086	4,68,568	47,37,654
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	98,05,790	10,25,696	1,08,31,486
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,02,96,078	1,80,30,148	18,83,26,226
30-POSTPARTUM PROGRAMME	44,98,775	4,01,685	49,00,460
33-BALRI RAKSHAK YOJANA	0	30,000	30,000

					69-OPERATIONALI SATION OF MOHALLA CLINICS	1,64,02,478	39,25,127	2,03,27,605

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		26,83,93,128	3,12,04,154	29,95,97,282
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-DIRECTION AND ADMINISTRATION	1,74,08,279	17,67,289	1,91,75,568
				01-OTHER SERVICES AND SUPPLIES	60,81,990	7,13,724	67,95,714
				01-RURAL FAMILY WELFARE SERVICES	5,000	0	5,000
				01-TRAINING	27,98,043	1,38,252	29,36,295

MULTI PURPOSE			
WORKER (F)			
SCHOOLS AT			
GURDASPUR,			
HOSHIARPUR,			
SANGRUR,			
NANGAL,			
BATHINDA AND			
MOGA			
02-TRAINING OF	7,16,642	4,86,663	12,03,305
MULTI PURPOSE			
WORKER (FEMALE)			
IN TRAINING			
SCHOOL AT			
GURDASPUR,			
SANGRUR,			
NANGAL,			
HOSHIARPUR,			
BATHINDA AND			
MOGA			
**********	----------	----------	----------
TOTAL(MH)	2,70,09,954	31,05,928	3,01,15,882
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TOTAL(DDO)	29,54,03,082	3,43,10,082	32,97,13,164

		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,36,618	0	35,36,618	

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	2,39,001	0	2,39,001
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,00,000	0	12,00,000

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	TOTAL(MH)		49,75,619	0	49,75,619
	**********		----------	----------	----------
TOTAL(DDO)			49,75,619	0	49,75,619
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	1,53,00,944	15,40,837	1,68,41,781
		02-REVAMPING OF ORGANISATION OF SERVICES	2,53,15,491	23,84,621	2,77,00,112
		05-REVAMPING OF ORGANISATIONAL SERVICES	14,59,078	1,52,034	16,11,112
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	26,16,158	5,84,637	32,00,795
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	TOTAL(MH)		4,46,91,671	46,62,129	4,93,53,800

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,762	3,600	91,362

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

NAME OF DEPARTMENT	NAME 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,O/O CIVIL SURGEON, PATIALA	TOTAL(MH)		87,762	3,600	91,362
			4210	01-DIRECTION AND ADMINISTRATION	9,39,640	32,14,539	41,54,179
				04-UPGRADATION OF INFRASTRUCTURE	72,42,425	11,05,915	83,48,340

IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA			
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	23,50,068	1,77,42,068
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TOTAL(MH)	2,55,39,189	66,74,122	3,22,13,311

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TOTAL(DDO)					7,02,30,860	1,13,36,251	8,15,67,111
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

NAME OF DEPARTMENT	NAME 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)			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)		11,22,196	0	11,22,196
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TOTAL(DDO)			11,22,196	0	11,22,196
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-DIRECTION AND ADMINISTRATION	21,31,578	0	21,31,578
		01-OTHER SERVICES AND SUPPLIES	5,59,926	0	5,59,926
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	TOTAL(MH)		26,91,504	0	26,91,504
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TOTAL(DDO)			26,91,504	0	26,91,504

	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	16,72,044	1,62,652	18,34,696
			01-FOOD INSPECTORATE	25,63,974	2,60,049	28,24,023
			01-HEALTH STATISTICS	9,04,589	1,50,550	10,55,139
			01-NATIONAL MALARIA ERADICATION	56,15,566	5,51,408	61,66,974

NAME OF DEPARTMENT	NAME 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	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-PRIMARY HEALTH CENTRES	1,30,280	6,582	1,36,862
				01-TRAINING OF PARA HEALTH STAFF	60,11,285	4,84,192	64,95,477

	02-DISTRICT ADMINISTRATION	1,93,28,097	19,81,638	2,13,09,735
	04-OTHER PREVENTIVE MEASURES	44,57,683	4,66,643	49,24,326
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,15,13,144	12,53,818	1,27,66,962
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,10,93,186	1,33,37,929	12,44,31,115
	69-OPERATIONALISATION OF MOHALLA CLINICS	89,23,070	21,16,249	1,10,39,319
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TOTAL(MH)		17,22,12,918	2,07,71,710	19,29,84,628
2211	01-DIRECTION AND	97,09,120	13,47,790	1,10,56,910

	ADMINISTRATION			
	01-OTHER	27,90,211	3,74,138	31,64,349
	SERVICES AND			
	SUPPLIES			
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TOTAL(MH)		1,24,99,331	17,21,928	1,42,21,259
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TOTAL(DDO)		18,47,12,249	2,24,93,638	20,72,05,887

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

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,36,640	0	17,36,640
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	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 PUBLIC HEALTH LABORATORIES	23,12,296	2,36,102	25,48,398
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	72,926	0	72,926
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	TOTAL(MH)		30,46,339	2,36,102	32,82,441
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TOTAL(DDO)			30,46,339	2,36,102	32,82,441
BACTERIOLOGIST,INCHARGE STATE	2210	01-DRUG CONTROL	5,19,164	0	5,19,164

PUBLIC HEALTH LABORATORY, KHARAR

				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	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	34,84,118	0	34,84,118

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	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	12,83,189	0	12,83,189
			**********		----------	----------	----------
			TOTAL(MH)		16,83,189	0	16,83,189
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TOTAL(DDO)					51,67,307	0	51,67,307
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT			2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,08,40,37,311	20,12,30,392	1,28,52,67,703

				01-DIRECTION AND ADMINISTRATION	44,16,800	2,84,116	47,00,916	
				01-FORENSIC SCIENCE	5,62,49,424	72,03,414	6,34,52,838	
				02-AGENCY POLICE	42,02,430	5,77,822	47,80,252	
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,300	0	7,300	
				03-CHEMICAL LABORATORY	3,81,71,253	47,84,341	4,29,55,594	

NAME OF DEPARTMENT	NAME 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	2055	04-STRENGTHENING OF FORENSIC SCIENCE LABORATORY FOR	6,29,824	0	6,29,824

	DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES			
	07-SPECIAL TASK FORCE	3,64,10,924	4,24,416	3,68,35,340
	98-COMPUTERIZATION IN THE STATE	11,08,435	3,95,739	15,04,174
**********	TOTAL(MH)	1,22,52,33,701	21,49,00,240	1,44,01,33,941
2210	01-DRUG CONTROL	8,26,908	0	8,26,908
	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
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		TOTAL(MH)		12,36,354	0	12,36,354
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TOTAL(DDO)				1,22,64,70,055	21,49,00,240	1,44,13,70,295
	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	3,65,254	0	3,65,254
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		TOTAL(MH)		3,65,254	0	3,65,254

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,65,254	0	3,65,254
	CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES		76,47,933	6,78,492	83,26,425
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,40,87,310	16,86,958	1,57,74,268
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		12,50,040	0	12,50,040
			01-PRIMARY HEALTH CENTRES		7,36,790	0	7,36,790
			01-SUBSIDIARY HEALTH CENTRES		3,13,121	0	3,13,121
			29-RURAL FAMILY		2,74,079	0	2,74,079

			WELFARE				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		2,46,74,527	23,65,450	2,70,39,977	
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TOTAL(DDO)				2,46,74,527	23,65,450	2,70,39,977	
CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY		21,93,708	0	21,93,708	
		HEALTH CENTRES					
		01-DIRECTION		16,76,126	0	16,76,126	
		01-DRUG CONTROL		53,51,826	5,23,826	58,75,652	
		01-FOOD		34,33,010	2,61,103	36,94,113	
		INSPECTORATE					
		01-HEALTH		28,09,582	3,08,830	31,18,412	
		STATISTICS					

NAME OF DEPARTMENT	NAME 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	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,64,267	2,27,538	22,91,805
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,75,57,440	46,65,967	4,22,23,407
				01-PRIMARY HEALTH CENTRES	63,17,631	20,53,405	83,71,036
				01-SUBSIDIARY HEALTH CENTRES	11,03,970	0	11,03,970
				02-DISTRICT ADMINISTRATION	2,20,19,711	25,84,011	2,46,03,722
				03-BALRI RAKSHAK YOJANA	0	1,02,000	1,02,000
				04-OTHER PREVENTIVE MEASURES	1,11,35,817	11,41,639	1,22,77,456
				05-NATIONAL	10,72,839	1,07,400	11,80,239

	TUBERCULOSIS CONTROL PROGRAMME			
	06-NATIONAL LEPROSY CONTROL PROGRAMME	27,49,548	3,33,656	30,83,204
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,64,00,781	3,27,41,539	33,91,42,320
	29-RURAL FAMILY WELFARE SERVICES	3,07,568	0	3,07,568
	69-OPERATIONALISATION OF MOHALLA CLINICS	3,75,76,579	78,46,991	4,54,23,570
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	TOTAL(MH)	44,37,70,403	5,28,97,905	49,66,68,308

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2211	01-DIRECTION AND ADMINISTRATION	1,82,94,902	19,41,668	2,02,36,570
				01-URBAN FAMILY WELFARE SERVICES	96,77,063	11,74,636	1,08,51,699
				02-REVAMPING OF ORGANISATION OF SERVICES	86,49,781	8,29,278	94,79,059
				05-REVAMPING OF ORGANISATIONAL SERVICES	10,29,420	43,400	10,72,820
				07-URBAN FAMILY WELFARE SERVICES	38,78,536	3,23,044	42,01,580
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	23,16,825	2,83,036	25,99,861

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TOTAL(MH)			48,76,16,930	5,74,92,967	54,51,09,897
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,21,015	0	4,21,015
	04-LEGAL AID TO THE POOR		72,984	0	72,984
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TOTAL(MH)			4,93,999	0	4,93,999
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TOTAL(DDO)			48,81,10,929	5,74,92,967	54,56,03,896
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	1,74,37,668	17,84,397	1,92,22,065

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	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	30,57,090	3,34,956	33,92,046
				02-REVAMPING OF ORGANISATION OF SERVICES	54,35,987	4,48,989	58,84,976
				05-REVAMPING OF ORGANISATIONAL SERVICES	0	79,578	79,578
				08-REVAMPING OF	4,26,978	0	4,26,978

	ORGANISATIONAL SERVICES OF DELIVERY SYSTEM			
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TOTAL(MH)		2,63,62,703	26,47,920	2,90,10,623
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	2,00,000	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,50,757	0	1,04,50,757

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,05,60,757	2,00,000	1,07,60,757
		**********			3,69,23,460	28,47,920	3,97,71,380
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	2,98,226	44,77,648
			**********				

	TOTAL(MH)		41,89,422	2,98,226	44,87,648
**********		**********	**********	**********	**********
TOTAL(DDO)			41,89,422	2,98,226	44,87,648
CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,79,429	9,88,548	42,67,977
	TOTAL(MH)		32,79,429	9,88,548	42,67,977
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TOTAL(DDO)			32,79,429	9,88,548	42,67,977
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,55,234	0	63,55,234

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
		**********					
		TOTAL(MH)			63,55,234	0	63,55,234
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			63,55,234	0	63,55,234
		CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	94,696	0	94,696
				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 HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,010	0	3,010
**********	TOTAL(MH)		94,15,752	0	94,15,752
**********			94,15,752	0	94,15,752
TOTAL(DDO)					
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,82,710	35,400	2,18,110
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,00,950	0	4,00,950

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,71,350	10,76,382	1,11,47,732

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-PRIMARY HEALTH CENTRES	95,21,956	11,59,168	1,06,81,124
				01-SUBSIDIARY HEALTH CENTRES	6,02,714	51,000	6,53,714
				02-DISTRICT ADMINISTRATION	41,000	0	41,000
				04-OTHER PREVENTIVE MEASURES	8,38,486	87,057	9,25,543

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,53,88,329	81,13,321	8,35,01,650
	30-POSTPARTUM PROGRAMME	26,85,171	2,76,250	29,61,421
	33-BALRI RAKSHAK YOJANA	0	4,000	4,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	7,034	0	7,034
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TOTAL(MH)		9,97,39,700	1,08,02,578	11,05,42,278
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)	9,99,39,700	1,08,02,578	11,07,42,278

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

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	89,70,585	6,88,382	96,58,967
				01-OTHER SERVICES AND SUPPLIES	10,70,238	2,15,368	12,85,606
				01-RURAL FAMILY WELFARE SERVICES	6,49,446	5,94,436	12,43,882
				**********	----------	----------	----------
				TOTAL(MH)	1,06,90,269	14,98,186	1,21,88,455

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,037	27,037
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	TOTAL(MH)		0	27,037	27,037
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TOTAL(DDO)			1,06,90,269	15,25,223	1,22,15,492
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	1,76,85,222	17,32,391	1,94,17,613
		01-OTHER SERVICES AND SUPPLIES	42,35,413	4,59,572	46,94,985
		01-RURAL FAMILY WELFARE SERVICES	0	1,78,582	1,78,582

				01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR,	31,06,719	54,259	31,60,978	

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
				NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND	13,91,506	1,13,868	15,05,374

		MOGA			
	**********		----------	----------	----------
	TOTAL(MH)		2,64,18,860	25,38,672	2,89,57,532
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TOTAL(DDO)			2,64,18,860	25,38,672	2,89,57,532
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	87,090	0	87,090

SERVICES

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TOTAL(MH)	13,48,947	0	13,48,947
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TOTAL(DDO)	22,02,015	0	22,02,015

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

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,580	4,14,423	10,92,003
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	7,000	0	7,000

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	TOTAL(MH)		20,33,527	4,14,423	24,47,950
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TOTAL(DDO)			28,86,595	4,14,423	33,01,018
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,44,81,763	45,27,301	4,90,09,064
		02-WELFARE OF INSURED PERSONS	3,16,13,584	2,06,77,329	5,22,90,913
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	TOTAL(MH)		7,60,95,347	2,52,04,630	10,12,99,977
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,665	0	17,665
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	TOTAL(MH)		17,665	0	17,665

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TOTAL(DDO)					7,61,13,012	2,52,04,630	10,13,17,642
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			2,78,43,331	28,56,737	3,07,00,068

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
			**********		----------	----------	----------
			TOTAL(MH)		2,78,43,331	28,56,737	3,07,00,068
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,76,553	79,640	2,56,193

		PENSIONERS			
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	TOTAL(MH)		1,76,553	79,640	2,56,193
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TOTAL(DDO)			2,80,19,884	29,36,377	3,09,56,261
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	1,97,06,309	23,40,692	2,20,47,001
		01-RURAL DISPENSARIES	25,000	0	25,000
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	42,000	42,000
		05-YOGA UNIT	10,27,798	55,557	10,83,355
		43-GRANTS-IN-AID TO STATE HEALTH SOCIETY AYUSH	39,71,000	0	39,71,000
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	TOTAL(MH)		2,47,30,107	24,38,249	2,71,68,356

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TOTAL(DDO)				2,47,30,107	24,38,249	2,71,68,356	
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-DIRECTION			64,691	0	64,691	
	01-HEALTH STATISTICS			10,55,189	93,708	11,48,897	
	07-MEDICAL			18,60,64,529	2,05,06,885	20,65,71,414	

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		18,71,84,409	2,06,00,593	20,77,85,002

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		TOTAL(DDO)			18,71,84,409	2,06,00,593	20,77,85,002
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB	25,58,178	3,05,434	28,63,612
				01-DRUG CONTROL	46,45,716	13,80,326	60,26,042
				01-FOOD INSPECTORATE	63,82,567	24,17,386	87,99,953
				01-PUNJAB PUBLIC HEALTH LABORATORIES	8,94,253	5,16,482	14,10,735
				01-RURAL DISPENSARIES	0	12,613	12,613
				01-TRAINING OF PARA HEALTH STAFF	80,35,557	22,21,738	1,02,57,295
				02-ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY	2,30,03,867	0	2,30,03,867

				PUNJAB(CM DI YOGSHALA PROJECT)			
				02-URBAN HOSPITALS AND DISPENSARIES	13,64,459	6,51,153	20,15,612
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	1,59,42,718	36,18,001	1,95,60,719
				33-ASSISSTANCE	2,67,18,538	2,56,24,159	5,23,42,697

NAME OF DEPARTMENT	NAME 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 DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	44-GURU GOBIND SINGH MEDICAL COLLEGE/HOSPITAL, FARIDKOT	22,85,75,688	0	22,85,75,688
		**********		TOTAL(MH)	31,81,21,541	3,67,47,292	35,48,68,833
		******************************			31,81,21,541	3,67,47,292	35,48,68,833
		TOTAL(DDO)					
		DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	41,98,552	5,51,614	47,50,166
				01-RURAL DISPENSARIES	2,68,89,009	1,40,458	2,70,29,467
				02-AYURVEDIC HOSPITALS (RURAL)	17,479	0	17,479
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,47,90,101	14,03,863	1,61,93,964

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			TOTAL(MH)		4,58,95,141	20,95,935	4,79,91,076
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TOTAL(DDO)					4,58,95,141	20,95,935	4,79,91,076
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION			34,21,866	56,966	34,78,832
		01-RURAL DISPENSARIES			1,34,08,633	5,08,394	1,39,17,027
		03-OTHER HOSPITALS AND DISPENSARIES			83,62,944	7,50,420	91,13,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(AUSHDHALAYA)			
			**********		----------	----------	----------
			TOTAL(MH)		2,51,93,443	13,15,780	2,65,09,223

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		TOTAL(DDO)			2,51,93,443	13,15,780	2,65,09,223
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,402	2,00,153	2,23,555
		**********			----------	----------	----------
		TOTAL(MH)			23,402	2,00,153	2,23,555
		**********			----------	----------	----------
		TOTAL(DDO)			23,402	2,00,153	2,23,555
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER			2210	01-DIRECTION	46,51,943	5,70,093	52,22,036
				01-RURAL DISPENSARIES	2,58,44,738	23,94,148	2,82,38,886
				03-OTHER	70,23,189	2,63,146	72,86,335

		HOSPITALS AND					
		DISPENSARIES					
		(AUSHDHALAYA)					
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TOTAL(MH)					3,75,19,870	32,27,387	4,07,47,257
2235	03-REIMBURSEMEN				42,800	0	42,800
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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TOTAL(MH)					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
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			3,75,62,670	32,27,387	4,07,90,057

FAMILY WELFARE, PUNJAB

WELFARE

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,97,238	1,42,721	5,39,959
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TOTAL(MH)			4,40,038	1,42,721	5,82,759
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TOTAL(DDO)			3,79,59,908	33,70,108	4,13,30,016
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,57,233	1,89,705	12,46,938
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TOTAL(MH)			10,57,233	1,89,705	12,46,938

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TOTAL(DDO)					10,57,233	1,89,705	12,46,938
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES			13,46,160	0	13,46,160
		01-DIRECTION			48,50,104	5,62,055	54,12,159
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			4,46,796	0	4,46,796
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			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

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	3,25,28,432	13,962	3,25,42,394
				02-AYURVEDIC HOSPITALS (RURAL)	9,701	1,816	11,517
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,88,91,383	31,47,372	4,20,38,755
				04-OTHER PREVENTIVE MEASURES	64,096	0	64,096
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TOTAL(MH)					8,02,53,666	37,25,205	8,39,78,871
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,33,928	5,55,069	7,88,997

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		2,33,928	5,55,069	7,88,997
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TOTAL(DDO)			8,04,87,594	42,80,274	8,47,67,868
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	53,51,967	57,792	54,09,759
		01-RURAL DISPENSARIES	98,14,207	10,42,562	1,08,56,769
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	9,91,112	1,18,166	11,09,278

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	TOTAL(MH)		1,61,57,286	12,18,520	1,73,75,806
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,546	94,546
			**********				
			TOTAL(MH)		1,61,57,286	13,13,066	1,74,70,352
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TOTAL(DDO)					1,61,57,286	13,13,066	1,74,70,352
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,08,863	22,115	1,30,978

		PENSIONERS			
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	TOTAL(MH)		1,08,863	22,115	1,30,978
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TOTAL(DDO)			1,08,863	22,115	1,30,978
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	40,13,927	6,46,150	46,60,077
		01-RURAL DISPENSARIES	70,49,547	10,46,112	80,95,659
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	47,03,166	4,49,907	51,53,073
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	TOTAL(MH)		1,57,66,640	21,42,169	1,79,08,809

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,57,66,640	21,42,169	1,79,08,809
		DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	51,61,624	3,95,603	55,57,227
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,82,303	0	2,82,303
				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	2,93,12,538	2,24,498	2,95,37,036

		DISPENSARIES			
		01-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,97,26,668	19,50,589	2,16,77,257
		29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
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	TOTAL(MH)		7,14,88,072	47,12,859	7,62,00,931
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	TOTAL(DDO)		7,14,88,072	47,12,859	7,62,00,931
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	84,340	20,500	1,04,840

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

NAME OF DEPARTMENT	NAME 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)		84,340	20,500	1,04,840
		**********			----------	----------	----------
		TOTAL(DDO)			84,340	20,500	1,04,840
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	18,99,050	0	18,99,050
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,03,361	64,589	7,67,950
			**********		----------	----------	----------
			TOTAL(MH)		26,02,411	64,589	26,67,000

	2210	01-DIRECTION	56,64,689	10,712	56,75,401
		01-RURAL	3,36,21,995	7,26,601	3,43,48,596
		DISPENSARIES			
		03-OTHER	1,96,01,427	17,59,702	2,13,61,129
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
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	TOTAL(MH)		5,88,88,111	24,97,015	6,13,85,126
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TOTAL(DDO)			6,14,90,522	25,61,604	6,40,52,126
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	55,61,380	4,64,299	60,25,679
		01-RURAL	2,59,14,710	1,60,456	2,60,75,166
		DISPENSARIES			
		03-OTHER	42,76,231	20,704	42,96,935
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,57,52,321	6,45,459	3,63,97,780
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,33,031	1,23,337	4,56,368
		**********			----------	----------	----------
		TOTAL(MH)			3,60,85,352	7,68,796	3,68,54,148
**********					----------	----------	----------
TOTAL(DDO)					3,60,85,352	7,68,796	3,68,54,148
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA			2210	01-DIRECTION	28,35,514	1,77,759	30,13,273

		01-RURAL DISPENSARIES	2,09,62,649	10,52,692	2,20,15,341
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	90,70,433	9,91,107	1,00,61,540
	**********	----------	----------	----------	----------
		TOTAL(MH)	3,28,68,596	22,21,558	3,50,90,154
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TOTAL(DDO)			3,28,68,596	22,21,558	3,50,90,154
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-DIRECTION	13,60,142	1,68,685	15,28,827
		01-RURAL DISPENSARIES	1,78,65,461	16,32,599	1,94,98,060
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	37,68,836	3,37,608	41,06,444
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				TOTAL(MH)	2,29,94,439	21,38,892	2,51,33,331

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

NAME OF DEPARTMENT	NAME 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)			2,29,94,439	21,38,892	2,51,33,331
		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
				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
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,39,28,464	21,38,892	2,60,67,356
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TOTAL(DDO)			2,39,28,464	21,38,892	2,60,67,356
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	36,66,495	3,62,859	40,29,354

				01-HEALTH STATISTICS	95,200	0	95,200	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-RURAL DISPENSARIES	1,25,17,416	11,23,880	1,36,41,296
				02-DISTRICT ADMINISTRATION	77,848	0	77,848
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	57,47,362	4,80,961	62,28,323
			**********		----------	----------	----------
			TOTAL(MH)		2,21,04,321	19,67,700	2,40,72,021
			2235	03-REIMBURSEMEN	1,51,039	2,20,858	3,71,897

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,039	2,20,858	3,71,897
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TOTAL(DDO)			2,22,55,360	21,88,558	2,44,43,918
DISTRICT AYURVEDIC AND UNANI	2210	01-COMMUNITY	2,50,586	0	2,50,586
OFFICER,GURDASPUR		HEALTH CENTRES			
		01-DIRECTION	40,74,374	4,85,034	45,59,408
		01-FOOD	93,584	0	93,584
		INSPECTORATE			
		01-MEDICAL	5,25,232	0	5,25,232
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	10,05,825	0	10,05,825
		MALARIA			
		ERADICATION			

					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	10,45,265	0	10,45,265

NAME OF DEPARTMENT	NAME 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	01-RURAL DISPENSARIES	4,38,13,772	96,980	4,39,10,752
				01-SUBSIDIARY HEALTH CENTRES	1,95,444	0	1,95,444
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	61,91,023	5,78,192	67,69,215
				04-OTHER PREVENTIVE MEASURES	8,99,107	0	8,99,107

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,19,777	0	12,19,777
		29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
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TOTAL(MH)			5,95,27,945	11,60,206	6,06,88,151
**********			----------	----------	----------
TOTAL(DDO)			5,95,27,945	11,60,206	6,06,88,151
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	1,88,310	0	1,88,310
		01-DIRECTION	45,22,940	4,63,423	49,86,363
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,680	0	1,50,680
		01-PRIMARY	51,768	0	51,768

					HEALTH CENTRES			
					01-RURAL DISPENSARIES	3,06,46,196	1,23,170	3,07,69,366
					02-AYURVEDIC HOSPITALS (RURAL)	36,68,087	3,78,873	40,46,960

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	67,32,041	5,47,579	72,79,620
				29-RURAL FAMILY WELFARE SERVICES	62,666	0	62,666
			**********				
			TOTAL(MH)		4,60,22,688	15,13,045	4,75,35,733

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TOTAL(DDO)			4,60,22,688	15,13,045	4,75,35,733
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	52,41,398	5,43,411	57,84,809
		01-RURAL DISPENSARIES	2,39,45,985	20,25,619	2,59,71,604
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,09,28,732	8,94,683	1,18,23,415
	**********		----------	----------	----------
	TOTAL(MH)		4,01,16,115	34,63,713	4,35,79,828
**********			----------	----------	----------
TOTAL(DDO)			4,01,16,115	34,63,713	4,35,79,828
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-DIRECTION	1,01,38,374	13,28,255	1,14,66,629

				01-DRUG CONTROL	9,89,035	0	9,89,035
				01-FOOD INSPECTORATE	10,22,104	0	10,22,104
				01-RURAL DISPENSARIES	6,10,75,624	47,18,558	6,57,94,182
				01-TRAINING OF PARA HEALTH STAFF	2,91,991	0	2,91,991

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	02-URBAN HOSPITALS AND DISPENSARIES	10,530	0	10,530
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	32,17,944	0	32,17,944

	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,31,47,448	13,01,305	1,44,48,753
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TOTAL(MH)		8,98,93,050	73,48,118	9,72,41,168
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,89,003	0	1,89,003
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,636	0	1,88,636
**********		----------	----------	----------
TOTAL(MH)		3,77,639	0	3,77,639
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TOTAL(DDO)		9,02,70,689	73,48,118	9,76,18,807

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		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	21,96,675	0	21,96,675

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		TOTAL(DDO)			21,96,675	0	21,96,675
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,002	0	99,002
				04-LEGAL AID TO THE POOR	2,23,440	5,000	2,28,440
		**********			----------	----------	----------
		TOTAL(MH)			3,22,442	5,000	3,27,442
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,442	5,000	3,27,442
		DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES	57,93,798	2,91,492	60,85,290
				02-URBAN HOSPITALS AND DISPENSARIES	56,57,136	4,29,952	60,87,088

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		TOTAL(MH)			1,14,50,934	7,21,444	1,21,72,378
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TOTAL(DDO)					1,14,50,934	7,21,444	1,21,72,378
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES			51,410	0	51,410
		01-MEDICAL RELIEF TO			2,90,156	0	2,90,156

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

NAME OF DEPARTMENT	NAME 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	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	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 WELFARE SERVICES	2,74,079	0	2,74,079
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	TOTAL(MH)		9,98,525	0	9,98,525
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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)		3,55,857	0	3,55,857
**********			----------	----------	----------
TOTAL(DDO)			3,55,857	0	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	22,473	0	22,473

01-HEALTH STATISTICS	7,48,058	76,036	8,24,094
01-TRAINING OF PARA HEALTH STAFF	99,85,918	6,39,655	1,06,25,573
03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	10,64,82,630	1,10,84,461	11,75,67,091
********** TOTAL(MH)	11,72,39,079	1,18,00,152	12,90,39,231

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

NAME OF DEPARTMENT	NAME 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	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,63,953	20,144	10,84,097

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		11,83,03,032	1,18,20,296	13,01,23,328
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TOTAL(DDO)			11,83,03,032	1,18,20,296	13,01,23,328
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	10,92,740	1,20,522	12,13,262
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	TOTAL(MH)		10,92,740	1,20,522	12,13,262
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TOTAL(DDO)			10,92,740	1,20,522	12,13,262
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	65,88,938	6,76,173	72,65,111
		02-WELFARE OF INSURED PERSONS	26,06,439	17,48,331	43,54,770

		**********			91,95,377	24,24,504	1,16,19,881
		TOTAL(MH)					
********************************					91,95,377	24,24,504	1,16,19,881
TOTAL(DDO)							
ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES			1,78,484	0	1,78,484
		**********			1,78,484	0	1,78,484
		TOTAL(MH)					
********************************					1,78,484	0	1,78,484
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	DIRECTOR, HEALTH & FAMILY	G.H.,SKANING CANCER HOSPITAL,	2210	01-COMMUNITY	1,48,476	0	1,48,476

FAMILY WELFARE	WELFARE, PUNJAB	JALANDHAR		HEALTH CENTRES		
			01-PRIMARY HEALTH CENTRES	2,18,275	0	2,18,275
			01-TRAINING OF PARA HEALTH STAFF	63,76,298	6,53,146	70,29,444
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	29,99,616	3,59,626	33,59,242
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,76,66,908	2,51,34,567	27,28,01,475
		**********		----------	----------	----------
		TOTAL(MH)		25,74,09,573	2,61,47,339	28,35,56,912
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TOTAL(DDO)				25,74,09,573	2,61,47,339	28,35,56,912
H.M.O.,H.M.O., HOMEOPATHY	2210	01-RURAL		11,12,524	95,612	12,08,136

DISPENSARY, SANGRUR				DISPENSARIES			
				02-URBAN	69,63,061	1,53,630	71,16,691
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		80,75,585	2,49,242	83,24,827
			**********		----------	----------	----------
TOTAL(DDO)					80,75,585	2,49,242	83,24,827
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL	25,36,429	2,64,611	28,01,040
				DISPENSARIES			
				02-URBAN	80,93,634	7,76,829	88,70,463
				HOSPITALS AND DISPENSARIES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,06,30,063	10,41,440	1,16,71,503	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,06,30,063	10,41,440	1,16,71,503	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,70,930	0	3,70,930
				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	2210	01-DIRECTION	85,406	0	85,406

OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

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 DISPENSARIES	27,42,960	2,69,910	30,12,870
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	38,68,274	4,02,402	42,70,676

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

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0	1,05,507
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,04,266	0	9,04,266
			********** TOTAL(MH)		1,05,45,843	6,72,312	1,12,18,155
		********** TOTAL(DDO)			1,05,45,843	6,72,312	1,12,18,155
		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	66,99,999	6,52,168	73,52,167
02-URBAN HOSPITALS AND DISPENSARIES	64,88,283	5,11,453	69,99,736
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TOTAL(MH)	1,48,49,810	11,63,621	1,60,13,431
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TOTAL(DDO)	1,48,49,810	11,63,621	1,60,13,431

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES	92,58,536	5,77,572	98,36,108
		**********			----------	----------	----------
		TOTAL(MH)			2,41,08,346	17,41,193	2,58,49,539
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,08,346	17,41,193	2,58,49,539
	I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-RURAL DISPENSARIES		1,64,250	0	1,64,250
			02-DISTRICT ADMINISTRATION		0	65,000	65,000
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME		56,82,996	6,76,141	63,59,137
			07-MEDICAL RELIEF TO OTHER		5,27,02,267	52,46,480	5,79,48,747

		HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	39,10,954	3,81,168	42,92,122
	**********		----------	----------	----------
	TOTAL(MH)		6,24,60,467	63,68,789	6,88,29,256
**********			----------	----------	----------
TOTAL(DDO)			6,24,60,467	63,68,789	6,88,29,256
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL	50,20,279	18,37,443	68,57,722
		01-FOOD INSPECTORATE	79,93,038	6,37,654	86,30,692
		01-PUNJAB PUBLIC HEALTH LABORATORIES	5,92,282	2,46,728	8,39,010
		01-RURAL DISPENSARIES	140	1,770	1,910

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	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-TRAINING OF PARA HEALTH STAFF	13,66,946	95,158	14,62,104
				02-ASSISTANCE TO GURU RAVIDAS AYURVED UNIVERSITY PUNJAB(CM DI YOGSHALA PROJECT)	46,00,000	0	46,00,000
				02-URBAN HOSPITALS AND DISPENSARIES	10,98,220	3,75,753	14,73,973
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	18,27,865	55,400	18,83,265
				26-REIMBURSEMEN	1,86,64,719	0	1,86,64,719

T TO PEPSU ROAD 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)			4,12,28,283	32,49,906	4,44,78,189
**********		----------	----------	----------	----------
TOTAL(DDO)			4,12,28,283	32,49,906	4,44,78,189
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	5,27,873	0	5,27,873
		01-MEDICAL	60,462	0	60,462

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

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,E.S.I. DISPENSARY	2210	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
**********					----------	----------	----------
TOTAL(DDO)					7,02,631	0	7,02,631
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN			2210	01-EMPLOYEES STATE INSURANCE SCHEME	53,45,869	5,96,550	59,42,419

		02-WELFARE OF INSURED PERSONS	2,44,299	65,770	3,10,069
	**********		----------	----------	----------
	TOTAL(MH)		55,90,168	6,62,320	62,52,488
**********			----------	----------	----------
TOTAL(DDO)			55,90,168	6,62,320	62,52,488
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	37,37,504	2,24,111	39,61,615
		02-WELFARE OF INSURED PERSONS	41,14,029	15,74,992	56,89,021
	**********		----------	----------	----------
	TOTAL(MH)		78,51,533	17,99,103	96,50,636
**********			----------	----------	----------
TOTAL(DDO)			78,51,533	17,99,103	96,50,636
MEDICAL OFFICER,ESI DISPENSARY	2210	01-COMMUNITY	6,57,941	0	6,57,941

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	45,11,663	3,89,434	49,01,097
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,75,236	0	6,75,236
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,25,812	0	11,25,812
				01-PRIMARY HEALTH CENTRES	7,96,974	6,613	8,03,587
				01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000

		02-WELFARE OF INSURED PERSONS	18,13,433	8,35,208	26,48,641
		04-OTHER PREVENTIVE MEASURES	92,496	0	92,496
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,72,490	16,477	6,88,967
**********	TOTAL(MH)		1,04,12,045	12,47,732	1,16,59,777
**********					
TOTAL(DDO)			1,04,12,045	12,47,732	1,16,59,777
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	60,04,204	4,04,385	64,08,589
		02-WELFARE OF INSURED PERSONS	48,94,662	15,74,139	64,68,801

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,11,921	1,11,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,98,866	20,90,445	1,29,89,311
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,98,866	20,90,445	1,29,89,311
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,22,984	0	3,22,984
				01-EMPLOYEES STATE INSURANCE SCHEME	50,42,698	4,46,011	54,88,709
				01-NATIONAL	1,70,134	0	1,70,134

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	7,94,188	0	7,94,188
		02-WELFARE OF INSURED PERSONS	76,03,888	22,52,444	98,56,332
	**********		----------	----------	----------
	TOTAL(MH)		1,39,33,892	26,98,455	1,66,32,347
	********************************		----------	----------	----------
	TOTAL(DDO)		1,39,33,892	26,98,455	1,66,32,347
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	33,51,882	2,83,278	36,35,160
		02-WELFARE OF INSURED PERSONS	7,26,426	2,72,293	9,98,719
	**********		----------	----------	----------
	TOTAL(MH)		40,78,308	5,55,571	46,33,879

		**********					
		TOTAL(DDO)			40,78,308	5,55,571	46,33,879

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

NAME OF DEPARTMENT	NAME 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	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,90,798	3,44,540	44,35,338
				02-WELFARE OF INSURED PERSONS	9,20,948	1,93,180	11,14,128
			**********				
			TOTAL(MH)		50,11,746	5,37,720	55,49,466
		**********					
		TOTAL(DDO)			50,11,746	5,37,720	55,49,466
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-COMMUNITY	1,78,484	0	1,78,484

NO. 2, JALANDHAR		HEALTH CENTRES			
		01-EMPLOYEES STATE INSURANCE SCHEME	1,24,20,168	7,67,962	1,31,88,130
		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	5,92,036	35,91,360
		29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,60,20,305	13,59,998	1,73,80,303
**********		----------	----------	----------	----------
TOTAL(DDO)			1,60,20,305	13,59,998	1,73,80,303
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	69,35,314	7,63,569	76,98,883

		NO. 2, RAJPURA		STATE INSURANCE SCHEME			
				02-WELFARE OF INSURED PERSONS	11,43,253	2,82,326	14,25,579
		**********		----------	----------	----------	----------
		TOTAL(MH)			80,78,567	10,45,895	91,24,462

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

NAME OF DEPARTMENT	NAME 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)			80,78,567	10,45,895	91,24,462
		MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	70,82,046	10,86,696	81,68,742
				02-WELFARE OF	16,18,851	3,74,109	19,92,960

		INSURED PERSONS			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,79,464	25,06,700	1,92,86,164
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TOTAL(DDO)			1,67,79,464	25,06,700	1,92,86,164
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,63,13,910	15,75,048	1,78,88,958
		01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
		02-WELFARE OF INSURED PERSONS	82,63,068	20,77,580	1,03,40,648
	**********		----------	----------	----------
	TOTAL(MH)		2,47,07,459	36,52,628	2,83,60,087
**********			----------	----------	----------
TOTAL(DDO)			2,47,07,459	36,52,628	2,83,60,087

		MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	90,33,950	9,80,759	1,00,14,709
		NO. 4, JALANDHAR		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	40,12,443	5,01,015	45,13,458
				INSURED PERSONS			
		**********			----------	----------	----------
		TOTAL(MH)			1,30,46,393	14,81,774	1,45,28,167

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,30,46,393	14,81,774	1,45,28,167
		MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	39,26,622	2,65,412	41,92,034

		01-PRIMARY HEALTH CENTRES	18,000	0	18,000
		02-WELFARE OF INSURED PERSONS	14,37,701	2,90,488	17,28,189
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	TOTAL(MH)		1,84,28,716	20,37,674	2,04,66,390
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TOTAL(DDO)			1,84,28,716	20,37,674	2,04,66,390
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,57,17,822	17,19,597	1,74,37,419
		02-WELFARE OF INSURED PERSONS	24,95,605	9,16,690	34,12,295
	**********		----------	----------	----------
	TOTAL(MH)		1,82,13,427	26,36,287	2,08,49,714
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TOTAL(DDO)			1,82,13,427	26,36,287	2,08,49,714

MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,81,909	3,51,299	38,33,208
		02-WELFARE OF INSURED PERSONS	15,32,243	2,65,210	17,97,453
	**********		----------	----------	----------
	TOTAL(MH)		50,14,152	6,16,509	56,30,661

NAME OF DEPARTMENT	NAME 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)			50,14,152	6,16,509	56,30,661
		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	34,89,337	3,49,232	38,38,569
		01-RURAL DISPENSARIES	1,20,670	0	1,20,670
		02-DISTRICT ADMINISTRATION	52,169	0	52,169
		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)		94,35,337	9,65,741	1,04,01,078
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TOTAL(DDO)			94,35,337	9,65,741	1,04,01,078
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	53,58,561	5,47,662	59,06,223

ASRON				STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	9,90,590	6,43,432	16,34,022
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		63,49,151	11,91,094	75,40,245
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TOTAL(DDO)					63,49,151	11,91,094	75,40,245

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

NAME OF DEPARTMENT	NAME 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, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	70,78,892	7,12,585	77,91,477
				02-WELFARE OF INSURED PERSONS	3,14,099	1,73,127	4,87,226
			**********		----------	----------	----------

TOTAL(MH)			73,92,991	8,85,712	82,78,703
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,234	0	25,234
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TOTAL(MH)			25,234	0	25,234
**********		----------	----------	----------	----------
TOTAL(DDO)			74,18,225	8,85,712	83,03,937
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,74,256	4,63,845	48,38,101
		02-WELFARE OF INSURED PERSONS	6,87,713	3,16,279	10,03,992
	**********		----------	----------	----------
	TOTAL(MH)		50,61,969	7,80,124	58,42,093

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TOTAL(DDO)					50,61,969	7,80,124	58,42,093
MEDICAL OFFICER,ESI DISPENSARY, BATALA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,14,09,493	13,55,983	1,27,65,476
				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

NAME OF DEPARTMENT	NAME 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,ESI DISPENSARY, BATALA	2210	01-PRIMARY HEALTH CENTRES	16,89,679	0	16,89,679

WELFARE

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
02-WELFARE OF INSURED PERSONS	1,03,62,065	24,02,335	1,27,64,400
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)			3,26,41,669	37,58,318	3,63,99,987
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TOTAL(DDO)					3,26,41,669	37,58,318	3,63,99,987
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME			35,79,715	2,53,000	38,32,715
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			3,37,080	0	3,37,080

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-PRIMARY HEALTH CENTRES	10,69,531	26,599	10,96,130

		01-SUBSIDIARY HEALTH CENTRES	88,000	0	88,000
		02-WELFARE OF INSURED PERSONS	11,38,962	3,55,345	14,94,307
		04-OTHER PREVENTIVE MEASURES	1,41,592	0	1,41,592
		29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	5,470	5,470
	**********		----------	----------	----------
	TOTAL(MH)		64,93,881	6,40,414	71,34,295
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TOTAL(DDO)			64,93,881	6,40,414	71,34,295
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE	1,72,67,850	17,77,513	1,90,45,363

SCHEME			
01-FOOD	79,696	0	79,696
INSPECTORATE			
01-MEDICAL	1,46,000	0	1,46,000
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	8,19,732	0	8,19,732
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	5,12,976	0	5,12,976
HEALTH CENTRES			
01-RURAL	4,29,918	0	4,29,918

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
				DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	02-DISTRICT ADMINISTRATION	5,28,385	0	5,28,385
				02-WELFARE OF INSURED PERSONS	27,35,311	6,82,206	34,17,517
				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
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,27,69,036	24,59,719	2,52,28,755
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,27,69,036	24,59,719	2,52,28,755
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210			01-DIRECTION	1,37,580	0	1,37,580

01-EMPLOYEES STATE INSURANCE SCHEME	43,08,545	4,33,959	47,42,504
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 ERADICATION PROGRAMME (RURAL) (50-50)	71,470	0	71,470
01-PRIMARY HEALTH CENTRES	95,646	0	95,646
01-SUBSIDIARY	1,60,194	0	1,60,194

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

				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	02-DISTRICT ADMINISTRATION	97,552	0	97,552
				02-WELFARE OF INSURED PERSONS	8,02,763	5,97,201	13,99,964
				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
			**********	----------	----------	----------	----------
			TOTAL(MH)		66,75,145	10,31,160	77,06,305
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					66,75,145	10,31,160	77,06,305
MEDICAL OFFICER,ESI DISPENSARY, GORAYA			2210	01-EMPLOYEES STATE INSURANCE	63,08,971	5,59,608	68,68,579

			SCHEME				
			02-WELFARE OF INSURED PERSONS	4,29,065	97,063	5,26,128	
		**********		----------	----------	----------	
		TOTAL(MH)		67,38,036	6,56,671	73,94,707	
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TOTAL(DDO)				67,38,036	6,56,671	73,94,707	
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210		01-EMPLOYEES STATE INSURANCE SCHEME	75,31,356	6,96,323	82,27,679	
			02-WELFARE OF INSURED PERSONS	6,57,913	2,47,500	9,05,413	
		**********		----------	----------	----------	
		TOTAL(MH)		81,89,269	9,43,823	91,33,092	

NAME OF	NAME OF	NAME 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)			81,89,269	9,43,823	91,33,092
		MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	68,93,066	7,20,764	76,13,830
				02-WELFARE OF INSURED PERSONS	18,04,037	6,88,205	24,92,242
		**********					
		TOTAL(MH)			1,68,86,372	23,52,792	1,92,39,164
		**********					
		TOTAL(DDO)			1,68,86,372	23,52,792	1,92,39,164
		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,51,907	1,91,507	45,43,414

		02-WELFARE OF INSURED PERSONS	3,50,222	47,427	3,97,649
	**********		----------	----------	----------
	TOTAL(MH)		47,02,129	2,38,934	49,41,063
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TOTAL(DDO)			47,02,129	2,38,934	49,41,063
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	3,39,007	1,15,880	4,54,887
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,08,088	1,06,030	5,14,118
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,06,206	74,289	11,80,495
		01-PRIMARY	9,96,315	67,915	10,64,230

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,825	29,36,897	29,79,722
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	57,585	57,585
			**********		----------	----------	----------
			TOTAL(MH)		29,34,441	33,58,596	62,93,037
**********					----------	----------	----------
TOTAL(DDO)					29,34,441	33,58,596	62,93,037
MEDICAL OFFICER,ESI DISPENSARY,			2210	01-EMPLOYEES	39,11,163	4,76,856	43,88,019

NABHA		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	2,35,128	2,62,254	4,97,382
	**********		----------	----------	----------
	TOTAL(MH)		41,46,291	7,39,110	48,85,401
**********			----------	----------	----------
TOTAL(DDO)			41,46,291	7,39,110	48,85,401
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,71,728	2,02,868	18,74,596
		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	91,882	0	91,882

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

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	02-WELFARE OF INSURED PERSONS	40,21,786	29,66,007	69,87,793
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,49,751	0	2,49,751
			**********		----------	----------	----------
			TOTAL(MH)		66,12,875	31,68,875	97,81,750
		**********			----------	----------	----------
		TOTAL(DDO)			66,12,875	31,68,875	97,81,750
MEDICAL OFFICER,ESI DISPENSARY, PATIALA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	73,91,411	6,73,901	80,65,312

	02-WELFARE OF INSURED PERSONS	26,29,021	8,57,790	34,86,811
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TOTAL(MH)		1,00,20,432	15,31,691	1,15,52,123
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	1,97,368	3,85,974	5,83,342
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TOTAL(MH)		1,97,368	5,85,974	7,83,342
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		TOTAL(DDO)			1,02,17,800	21,17,665	1,23,35,465

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

NAME OF DEPARTMENT	NAME 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, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,64,499	3,43,724	38,08,223
				02-WELFARE OF INSURED PERSONS	8,75,399	3,82,750	12,58,149
			**********		----------	----------	----------
			TOTAL(MH)		43,39,898	7,26,474	50,66,372
		**********			----------	----------	----------
		TOTAL(DDO)			43,39,898	7,26,474	50,66,372
		MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	43,94,552	4,42,170	48,36,722

	02-WELFARE OF INSURED PERSONS	35,141	39,505	74,646
**********		----------	----------	----------
TOTAL(MH)		44,29,693	4,81,675	49,11,368
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,524	0	6,524
**********		----------	----------	----------
TOTAL(MH)		6,524	0	6,524
**********		----------	----------	----------
TOTAL(DDO)		44,36,217	4,81,675	49,17,892
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210 01-EMPLOYEES STATE INSURANCE SCHEME	28,68,433	3,16,435	31,84,868
	02-WELFARE OF INSURED PERSONS	6,35,359	3,68,744	10,04,103

		**********			35,03,792	6,85,179	41,88,971
		TOTAL(MH)			35,03,792	6,85,179	41,88,971

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			35,03,792	6,85,179	41,88,971
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			35,03,792	6,85,179	41,88,971
		MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY HEALTH CENTRES	1,00,716	3,69,408	4,70,124
				01-EMPLOYEES STATE INSURANCE SCHEME	23,88,960	3,04,511	26,93,471
				01-MEDICAL RELIEF TO	1,35,083	19,750	1,54,833

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,53,652	11,54,102	19,07,754
01-PRIMARY HEALTH CENTRES	10,00,112	25,140	10,25,252
02-WELFARE OF INSURED PERSONS	20,96,910	12,987	21,09,897
04-OTHER PREVENTIVE MEASURES	0	7,037	7,037
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	19,65,095	23,561	19,88,656
69-OPERATIONALISATION OF MOHALLA CLINICS	0	53,726	53,726
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				TOTAL(MH)	1,19,44,320	26,55,401	1,45,99,721
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,44,320	26,55,401	1,45,99,721

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

NAME OF DEPARTMENT	NAME 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,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	1,13,33,293	16,01,279	1,29,34,572
				01-HEALTH STATISTICS	55,212	0	55,212
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,36,51,567	16,90,352	1,53,41,919
				01-PRIMARY	1,33,45,869	12,21,438	1,45,67,307

		HEALTH CENTRES			
		01-RURAL DISPENSARIES	3,70,597	0	3,70,597
		01-SUBSIDIARY HEALTH CENTRES	56,04,823	3,61,300	59,66,123
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
		69-OPERATIONALISATION OF MOHALLA CLINICS	27,041	5,043	32,084
	**********	----------	----------	----------	----------
		TOTAL(MH)	4,45,33,473	48,79,412	4,94,12,885
**********		----------	----------	----------	----------
TOTAL(DDO)			4,45,33,473	48,79,412	4,94,12,885
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL	16,32,004	0	16,32,004
		01-FOOD	30,46,094	0	30,46,094

					INSPECTORATE			
					01-PUNJAB	6,55,171	72,848	7,28,019
					PUBLIC HEALTH LABORATORIES			
					01-TRAINING OF	4,08,976	0	4,08,976

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
				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	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	15,03,48,957	1,70,19,388	16,73,68,345

		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
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	35,504	35,504
	**********		----------	----------	----------
	TOTAL(MH)		15,99,99,512	1,71,27,740	17,71,27,252
**********			----------	----------	----------
TOTAL(DDO)			15,99,99,512	1,71,27,740	17,71,27,252
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	52,81,414	6,76,860	59,58,274
		01-TRAINING OF	1,66,760	0	1,66,760

				PARA HEALTH STAFF			
				02-WELFARE OF INSURED PERSONS	17,10,513	2,68,799	19,79,312
				03-DIRECTION (DIRECTORATE RESEARCH AND	8,43,535	0	8,43,535

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEDICAL EDUCATION.)			
			**********				
				TOTAL(MH)	80,02,222	9,45,659	89,47,881
		**********					
		TOTAL(DDO)			80,02,222	9,45,659	89,47,881
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-DRUG CONTROL	3,23,632	0	3,23,632

FAMILY WELFARE, PUNJAB

WELFARE

01-EMPLOYEES STATE INSURANCE SCHEME	95,48,165	9,65,055	1,05,13,220
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	11,92,070	87,33,715
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	37,130	0	37,130
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TOTAL(MH)	1,76,61,574	21,57,125	1,98,18,699

**********					1,76,61,574	21,57,125	1,98,18,699
TOTAL(DDO)							
MEDICAL OFFICER,I/C ESI DISP NO2 2071			01-LEAVE ENCASHMENT BENEFITS		0	22,22,260	22,22,260
			**********				

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
			TOTAL(MH)		0	22,22,260	22,22,260
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,26,56,143	8,88,386	1,35,44,529
				01-FOOD INSPECTORATE	15,77,696	0	15,77,696

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	3,51,269	15,51,809
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			85,540	0	85,540
**********			1,58,53,095	34,61,915	1,93,15,010
TOTAL(MH)			1,58,53,095	34,61,915	1,93,15,010
******************************			1,58,53,095	34,61,915	1,93,15,010
TOTAL(DDO)			1,58,53,095	34,61,915	1,93,15,010
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-DRUG CONTROL	11,59,307	0	11,59,307
		01-EMPLOYEES	71,29,066	7,40,949	78,70,015

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

NAME OF DEPARTMENT	NAME 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 INSURANCE SCHEME			
				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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	02-URBAN HOSPITALS AND DISPENSARIES	2,14,820	0	2,14,820
				02-WELFARE OF INSURED PERSONS	17,89,739	5,73,323	23,63,062

		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,55,416	0	6,55,416
		33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	1,95,00,000	0	1,95,00,000
**********	TOTAL(MH)		3,14,39,054	13,14,272	3,27,53,326
**********					
TOTAL(DDO)			3,14,39,054	13,14,272	3,27,53,326
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-DRUG CONTROL	4,51,940	0	4,51,940
		01-EMPLOYEES STATE INSURANCE SCHEME	1,04,48,554	18,80,751	1,23,29,305

			01-FOOD	2,47,715	0	2,47,715	
			INSPECTORATE				
			01-PUNJAB	1,61,194	0	1,61,194	
			PUBLIC HEALTH				
			LABORATORIES				
			01-TRAINING OF	6,15,950	0	6,15,950	
			PARA HEALTH				
			STAFF				
			02-URBAN	440	0	440	
			HOSPITALS AND				
			DISPENSARIES				

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

NAME OF DEPARTMENT	NAME 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 ESI DISPENSARY KHARAR	2210	02-WELFARE OF INSURED PERSONS	14,71,967	1,84,664	16,56,631
			**********				
			TOTAL(MH)		1,33,97,760	20,65,415	1,54,63,175

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TOTAL(DDO)		1,33,97,760	20,65,415	1,54,63,175
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-DRUG CONTROL	1,64,028	0	1,64,028
	01-EMPLOYEES STATE INSURANCE SCHEME	4,81,25,776	54,38,736	5,35,64,512
	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	84,43,617	3,09,49,408

				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	33,830	0	33,830
			**********		----------	----------	----------
			TOTAL(MH)		7,15,16,510	1,38,82,353	8,53,98,863
**********					----------	----------	----------
TOTAL(DDO)					7,15,16,510	1,38,82,353	8,53,98,863
		MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,64,483	2,52,231	33,16,714

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
		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	70,493	4,10,530
		04-OTHER PREVENTIVE MEASURES	5,310	0	5,310
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	TOTAL(MH)		38,00,657	3,22,724	41,23,381
**********			----------	----------	----------
TOTAL(DDO)			38,00,657	3,22,724	41,23,381
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-COMMUNITY HEALTH CENTRES	2,52,272	29,900	2,82,172

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

NAME OF DEPARTMENT	NAME 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,11,076	96,137	15,07,213
				29-RURAL FAMILY WELFARE SERVICES	2,01,667	0	2,01,667
			**********	----------	----------	----------	
			TOTAL(MH)		32,61,690	1,26,037	33,87,727
		**********		----------	----------	----------	
		TOTAL(DDO)			32,61,690	1,26,037	33,87,727
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-COMMUNITY HEALTH CENTRES	0	2,42,098	2,42,098
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,000	0	18,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME	11,74,088	0	11,74,088

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	26,27,816	3,71,198	29,99,014
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	6,13,296	55,35,952

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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)		49,22,656	6,13,296	55,35,952
	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	21,700	0	21,700
			30-POSTPARTUM PROGRAMME	86,78,771	8,75,749	95,54,520
		*********		----------	----------	----------
		TOTAL(MH)		1,36,23,127	14,89,045	1,51,12,172
		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	
**********		----------	----------	----------	
TOTAL(DDO)		1,44,51,555	14,89,045	1,59,40,600	
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,08,52,173	1,29,77,724	13,38,29,897
		02-WELFARE OF INSURED PERSONS	1,18,188	1,80,000	2,98,188
	**********	----------	----------	----------	
	TOTAL(MH)	12,09,70,361	1,31,57,724	13,41,28,085	
	**********	----------	----------	----------	
	TOTAL(DDO)	12,09,70,361	1,31,57,724	13,41,28,085	

NAME OF	NAME OF	NAME 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	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	3,61,750	0	3,61,750
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,00,35,901	8,33,103	1,08,69,004
			**********		----------	----------	----------
			TOTAL(MH)		1,03,97,651	8,33,103	1,12,30,754
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,09,783	2,69,094	10,78,877
			**********		----------	----------	----------
			TOTAL(MH)		8,09,783	2,69,094	10,78,877
**********					----------	----------	----------
TOTAL(DDO)					1,12,07,434	11,02,197	1,23,09,631

MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	1,08,48,758	11,54,850	1,20,03,608
	**********		----------	----------	----------
	TOTAL(MH)		1,08,48,758	11,54,850	1,20,03,608
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,500	11,500
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	TOTAL(MH)		10,000	11,500	21,500

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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,08,58,758	11,66,350	1,20,25,108
		MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,09,85,360	7,62,933	1,17,48,293
				02-WELFARE OF INSURED PERSONS	6,67,327	0	6,67,327
		**********					
		TOTAL(MH)			1,16,62,687	7,74,433	1,24,37,120
		**********					
		TOTAL(DDO)			2,25,11,445	19,29,283	2,44,40,728
		P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	62,91,396	8,34,735	71,26,131

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,67,434	4,99,129	53,66,563
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,86,22,115	20,43,977	2,06,66,092
01-PRIMARY HEALTH CENTRES	1,66,08,036	13,39,860	1,79,47,896
01-SUBSIDIARY HEALTH CENTRES	23,31,985	3,21,767	26,53,752
04-OTHER PREVENTIVE MEASURES	13,64,882	1,77,983	15,42,865
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	50,799	50,799

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

NAME OF DEPARTMENT	NAME 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	69-OPERATIONALI SATION OF MOHALLA CLINICS	4,513	22,389	26,902
			**********		5,00,90,361	52,90,639	5,53,81,000
			TOTAL(MH)				
		**********			5,00,90,361	52,90,639	5,53,81,000
		TOTAL(DDO)					
	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR		2210	01-RURAL DISPENSARIES	12,48,082	28,510	12,76,592
				02-URBAN HOSPITALS AND DISPENSARIES	11,03,011	1,13,382	12,16,393
			**********		23,51,093	1,41,892	24,92,985
			TOTAL(MH)				

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TOTAL(DDO)		23,51,093	1,41,892	24,92,985
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	44,59,857	6,81,984	51,41,841
	29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
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TOTAL(MH)		48,17,874	6,81,984	54,99,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			48,17,874	6,81,984	54,99,858
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	8,51,946	1,02,442	9,54,388
				02-URBAN HOSPITALS AND DISPENSARIES	15,98,514	1,69,806	17,68,320
		**********			----------	----------	----------
		TOTAL(MH)			72,68,334	9,54,232	82,22,566
		******************************			----------	----------	----------
		TOTAL(DDO)			72,68,334	9,54,232	82,22,566
PRIMARY HEALTH CENTRE,BADA PIND			2210	01-COMMUNITY HEALTH CENTRES	94,697	0	94,697

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,612	0	77,612
		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	1,76,48,847	16,85,354	1,93,34,201
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,15,126	9,06,750	88,21,876
		01-NATIONAL MALARIA ERADICATION	66,52,391	7,10,358	73,62,749

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME 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,BILGA	2210	01-PRIMARY HEALTH CENTRES	1,07,85,423	14,38,856	1,22,24,279
				01-SUBSIDIARY HEALTH CENTRES	41,79,704	3,70,786	45,50,490
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,23,358	2,86,148	14,09,506
				69-OPERATIONALISATION OF MOHALLA CLINICS	13,907	0	13,907
**********					4,83,18,756	53,98,252	5,37,17,008
TOTAL(MH)							

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TOTAL(DDO)			4,83,18,756	53,98,252	5,37,17,008
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,16,12,255	12,23,364	1,28,35,619
		01-PRIMARY HEALTH CENTRES	1,47,12,923	13,58,847	1,60,71,770
		29-RURAL FAMILY WELFARE SERVICES	19,94,741	2,06,556	22,01,297
		69-OPERATIONALI SATION OF MOHALLA CLINICS	4,990	0	4,990
**********			----------	----------	----------
TOTAL(MH)			2,86,53,054	27,88,767	3,14,41,821

	**********				2,86,53,054	27,88,767	3,14,41,821
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0	29,200
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	73,01,262	6,60,072	79,61,334
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	93,45,423	9,51,210	1,02,96,633
				01-PRIMARY	1,30,16,379	11,21,901	1,41,38,280

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	2,85,967	29,000	3,14,967
		29-RURAL FAMILY WELFARE SERVICES	11,10,584	1,19,384	12,29,968
		69-OPERATIONALISATION OF MOHALLA CLINICS	12,741	0	12,741
**********	TOTAL(MH)		5,97,54,610	56,70,334	6,54,24,944
**********			----------	----------	----------
TOTAL(DDO)			5,97,54,610	56,70,334	6,54,24,944
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

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

NAME OF DEPARTMENT	NAME 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)			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	97,65,734	9,80,391	1,07,46,125

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,16,78,805	11,01,520	1,27,80,325
	01-PRIMARY HEALTH CENTRES	2,16,86,779	24,90,107	2,41,76,886
	01-SUBSIDIARY HEALTH CENTRES	8,88,000	85,000	9,73,000
	**********	----------	----------	----------
	TOTAL(MH)	4,47,16,447	46,57,018	4,93,73,465
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)			4,49,16,447	46,57,018	4,95,73,465	
		PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-MEDICAL RELIEF TO	2,90,156	0	2,90,156	

NAME OF DEPARTMENT	NAME 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)			2,90,156	0	2,90,156
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,156	0	2,90,156
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-TRAINING OF PARA HEALTH	34,54,554	4,47,621	39,02,175

WELFARE		STAFF			
		07-MEDICAL	3,70,976	56,268	4,27,244
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		38,25,530	5,03,889	43,29,419
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	4,00,000	4,00,000
**********			----------	----------	----------
TOTAL(DDO)			38,25,530	9,03,889	47,29,419
PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-TRAINING	8,73,802	90,160	9,63,962

		HOSPITAL, NANGAL TOWN SHIP			MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA		

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

NAME OF DEPARTMENT	NAME 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)		8,73,802	90,160	9,63,962
		******************************					
		TOTAL(DDO)			8,73,802	90,160	9,63,962

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	2,40,207	26,59,091
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	59,28,532	6,19,669	65,48,201
**********		----------	----------	----------	----------
TOTAL(MH)			92,21,218	9,50,036	1,01,71,254
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,445	1,91,972	2,96,417

			**********		----------	----------	----------
			TOTAL(MH)		1,04,445	1,91,972	2,96,417
********					----------	----------	----------
TOTAL(DDO)					93,25,663	11,42,008	1,04,67,671
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF			1,17,14,545	11,32,330	1,28,46,875

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	02-DISTRICT ADMINISTRATION	42,05,990	4,11,878	46,17,868
			**********		----------	----------	----------
			TOTAL(MH)		1,59,20,535	15,44,208	1,74,64,743

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TOTAL(DDO)			1,59,20,535	15,44,208	1,74,64,743
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	53,76,474	6,31,249	60,07,723
		01-PRIMARY HEALTH CENTRES	24,75,527	2,83,750	27,59,277

02-DISTRICT ADMINISTRATION	1,70,044	0	1,70,044
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,88,830	17,04,420	1,09,93,250
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TOTAL(MH)	1,73,10,875	26,19,419	1,99,30,294
**********	----------	----------	----------
TOTAL(DDO)	1,73,10,875	26,19,419	1,99,30,294

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

NAME OF DEPARTMENT	NAME 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,NAWANSAHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,207	13,969	35,176

		01-PRIMARY HEALTH CENTRES	55,880	64,538	1,20,418
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,98,82,248	95,42,088	7,94,24,336
		30-POSTPARTUM PROGRAMME	53,36,475	6,81,749	60,18,224
**********			7,52,95,810	1,03,02,344	8,55,98,154
TOTAL(MH)					
**********			7,52,95,810	1,03,02,344	8,55,98,154
TOTAL(DDO)					
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
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TOTAL(DDO)					2,00,000	0	2,00,000
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES			52,75,797	5,03,920	57,79,717
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			36,77,251	3,52,286	40,29,537

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,24,989	5,86,410	63,11,399

	01-PRIMARY HEALTH CENTRES	1,17,40,947	13,86,149	1,31,27,096
	01-SUBSIDIARY HEALTH CENTRES	75,60,160	7,35,793	82,95,953
	03-BALRI RAKSHAK YOJANA	0	22,500	22,500
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,44,651	1,93,532	18,38,183
	33-BALRI RAKSHAK YOJANA	0	24,000	24,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	93,281	15,688	1,08,969
**********	----------	3,57,17,076	38,20,278	3,95,37,354
TOTAL(MH)				
**********	----------	3,57,17,076	38,20,278	3,95,37,354
TOTAL(DDO)				

		S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,22,03,975	19,27,743	1,41,31,718
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,04,93,916	12,12,792	1,17,06,708
				01-PRIMARY HEALTH CENTRES	95,04,988	26,99,221	1,22,04,209
				01-SUBSIDIARY HEALTH CENTRES	1,63,36,772	17,67,652	1,81,04,424

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 AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	33-BALRI RAKSHAK YOJANA	0	20,000	20,000

		69-OPERATIONALI SATION OF MOHALLA CLINICS	77,781	72,614	1,50,395
	**********		----------	----------	----------
	TOTAL(MH)		4,86,17,432	77,00,022	5,63,17,454
**********			----------	----------	----------
TOTAL(DDO)			4,86,17,432	77,00,022	5,63,17,454
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	10,38,269	1,34,100	11,72,369
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,57,300	6,49,404	70,06,704

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,27,928	11,01,860	1,10,29,788
01-PRIMARY HEALTH CENTRES	1,51,20,238	15,68,641	1,66,88,879
01-SUBSIDIARY HEALTH CENTRES	46,65,116	4,13,364	50,78,480
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,03,824	1,19,487	12,23,311
69-OPERATIONALISATION OF MOHALLA CLINICS	19,495	33,943	53,438

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

			**********		----------	----------	----------
			TOTAL(MH)		3,82,32,170	40,20,799	4,22,52,969
		********************************			----------	----------	----------
		TOTAL(DDO)			3,91,20,590	40,20,799	4,31,41,389
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,63,828	9,32,584	88,96,412
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,10,87,342	11,44,260	1,22,31,602
				01-PRIMARY HEALTH CENTRES	1,23,16,473	17,45,950	1,40,62,423
				01-SUBSIDIARY HEALTH CENTRES	75,63,700	6,75,956	82,39,656
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,43,50,857	13,94,048	1,57,44,905

			30-POSTPARTUM PROGRAMME	58,49,965	9,63,172	68,13,137	
			69-OPERATIONALISATION OF MOHALLA CLINICS	22,722	19,308	42,030	
		**********		----------	----------	----------	
		TOTAL(MH)		5,91,54,887	68,75,278	6,60,30,165	
		**********		----------	----------	----------	
		TOTAL(DDO)		5,91,54,887	68,75,278	6,60,30,165	
	S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	93,29,379	10,05,566	1,03,34,945	
			01-DIRECTION	2,66,416	0	2,66,416	
			01-MEDICAL RELIEF TO	0	54,668	54,668	

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

NAME OF DEPARTMENT	NAME 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,P.H.C.MUZAFFRPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,19,32,919	12,08,728	1,31,41,647
				01-PRIMARY HEALTH CENTRES	96,46,068	9,32,024	1,05,78,092
				01-SUBSIDIARY HEALTH CENTRES	1,38,07,724	12,61,365	1,50,69,089
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,960	1,960
				69-OPERATIONALISATION OF MOHALLA CLINICS	89,883	60,287	1,50,170
**********					4,50,72,389	45,24,598	4,95,96,987
TOTAL(MH)							

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TOTAL(DDO)			4,50,72,389	45,24,598	4,95,96,987
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	1,04,96,931	10,87,299	1,15,84,230
		01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,89,809	0	2,89,809
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	86,74,522	7,05,100	93,79,622
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,09,50,450	10,02,644	1,19,53,094
		01-PRIMARY	1,87,78,079	23,09,923	2,10,88,002

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-SUBSIDIARY HEALTH CENTRES	73,69,688	6,99,258	80,68,946
				04-OTHER PREVENTIVE MEASURES	21,91,006	2,26,712	24,17,718
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,95,672	74,938	7,70,610
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	67,15,553	7,49,832	74,65,385
				29-RURAL FAMILY WELFARE SERVICES	6,69,196	68,952	7,38,148
				69-OPERATIONALISATION OF	0	1,58,400	1,58,400

		MOHALLA CLINICS			
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	TOTAL(MH)		6,68,30,906	70,83,058	7,39,13,964
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TOTAL(DDO)			6,68,30,906	70,83,058	7,39,13,964
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,52,118	0	3,52,118
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,118	0	3,52,118
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)		63,729	0	63,729
		**********			----------	----------	----------
		TOTAL(DDO)			63,729	0	63,729
		S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,49,27,500	14,32,628	1,63,60,128

		02-WELFARE OF INSURED PERSONS	2,32,79,276	61,61,497	2,94,40,773
	**********		----------	----------	----------
	TOTAL(MH)		3,82,06,776	75,94,125	4,58,00,901
**********			----------	----------	----------
TOTAL(DDO)			3,82,06,776	75,94,125	4,58,00,901
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

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

NAME OF DEPARTMENT	NAME 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. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,21,10,192	13,67,416	1,34,77,608
				02-WELFARE OF INSURED PERSONS	47,08,249	6,01,302	53,09,551
		**********			---	---	---
				TOTAL(MH)	1,68,18,441	19,68,718	1,87,87,159
		**********			---	---	---
				TOTAL(DDO)	1,68,18,441	19,68,718	1,87,87,159
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,63,556	3,02,773	33,66,329
				02-WELFARE OF INSURED PERSONS	8,41,128	1,98,957	10,40,085

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	TOTAL(MH)		39,04,684	5,01,730	44,06,414
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TOTAL(DDO)			39,04,684	5,01,730	44,06,414
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	40,85,608	6,41,833	47,27,441
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,45,169	5,06,922	60,52,091
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,27,905	10,85,484	1,18,13,389
		01-PRIMARY HEALTH CENTRES	1,39,41,321	12,32,398	1,51,73,719
		01-SUBSIDIARY HEALTH CENTRES	13,95,467	2,08,084	16,03,551

				07-MEDICAL RELIEF TO OTHER	37,02,793	4,72,012	41,74,805	

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	26,532	0	26,532
			**********		----------	----------	----------
			TOTAL(MH)		3,94,24,795	41,46,733	4,35,71,528
			2211	01-RURAL FAMILY WELFARE SERVICES	42,21,381	2,81,976	45,03,357
				06-RURAL FAMILY WELFARE SERVICES	9,89,802	21,700	10,11,502
			**********		----------	----------	----------

	TOTAL(MH)	52,11,183	3,03,676	55,14,859
**********		----------	----------	----------
TOTAL(DDO)		4,46,35,978	44,50,409	4,90,86,387
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211 01-RURAL FAMILY WELFARE SERVICES	95,61,183	10,19,810	1,05,80,993
	06-RURAL FAMILY WELFARE SERVICES	14,84,924	1,36,156	16,21,080
	**********	----------	----------	----------
	TOTAL(MH)	1,10,46,107	11,55,966	1,22,02,073
**********		----------	----------	----------
TOTAL(DDO)		1,10,46,107	11,55,966	1,22,02,073
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211 01-RURAL FAMILY WELFARE SERVICES	66,52,980	5,08,428	71,61,408
	06-RURAL FAMILY	55,27,247	4,47,686	59,74,933

WELFARE

SERVICES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,21,80,227	9,56,114	1,31,36,341
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			------------------	---------------	----------------
		TOTAL(DDO)			1,21,80,227	9,56,114	1,31,36,341
		SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	35,93,924	4,31,712	40,25,636

		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	39,75,451	4,41,272	44,16,723
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TOTAL(MH)			1,97,49,602	18,29,098	2,15,78,700
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TOTAL(DDO)			1,97,49,602	18,29,098	2,15,78,700
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	96,72,240	8,67,911	1,05,40,151
		06-RURAL FAMILY WELFARE SERVICES	66,49,628	6,67,240	73,16,868
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			TOTAL(MH)		1,63,21,868	15,35,151	1,78,57,019
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,21,868	15,35,151	1,78,57,019

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

NAME OF DEPARTMENT	NAME 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.,KAHNUWAN, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES	1,24,65,824	8,70,144	1,33,35,968
				06-RURAL FAMILY WELFARE SERVICES	26,86,272	3,37,101	30,23,373
			**********		----------	----------	----------
			TOTAL(MH)		3,14,73,964	27,42,396	3,42,16,360
		**********			----------	----------	----------
		TOTAL(DDO)			3,14,73,964	27,42,396	3,42,16,360

SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	13,97,133	57,000	14,54,133
		01-HEALTH STATISTICS	58,768	0	58,768
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,22,264	7,86,910	90,09,174
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,53,843	9,56,394	1,10,10,237
		01-PRIMARY HEALTH CENTRES	1,01,55,295	15,16,268	1,16,71,563
		01-RURAL DISPENSARIES	3,53,634	0	3,53,634
		01-SUBSIDIARY HEALTH CENTRES	57,44,536	4,11,128	61,55,664
		07-MEDICAL	88,55,396	8,77,398	97,32,794

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
					29-RURAL FAMILY WELFARE SERVICES	24,87,155	4,82,950	29,70,105

NAME OF DEPARTMENT	NAME 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	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	4,759	14,759
			**********	TOTAL(MH)	4,73,38,024	50,92,807	5,24,30,831
			2211	01-RURAL FAMILY WELFARE SERVICES	51,72,992	6,80,835	58,53,827
				06-RURAL FAMILY WELFARE	17,54,589	21,700	17,76,289

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		69,27,581	7,02,535	76,30,116
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TOTAL(DDO)			5,42,65,605	57,95,342	6,00,60,947
SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	27,27,110	2,03,908	29,31,018
P.H.C.,MALOUDH		HEALTH CENTRES			
		01-MEDICAL	90,32,351	13,69,203	1,04,01,554
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	1,36,91,048	14,18,381	1,51,09,429
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	69,47,958	6,82,914	76,30,872
		HEALTH CENTRES			
		01-SUBSIDIARY	13,05,400	1,34,866	14,40,266

HEALTH CENTRES				
04-OTHER	32,21,920	3,40,270	35,62,190	
PREVENTIVE				
MEASURES				
29-RURAL FAMILY	7,16,793	65,256	7,82,049	
WELFARE				
SERVICES				

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

NAME OF DEPARTMENT	NAME 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.,MALOUDH	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	9,421	0	9,421
			**********		----------	----------	----------
			TOTAL(MH)		3,76,52,001	42,14,798	4,18,66,799
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,52,001	42,14,798	4,18,66,799

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	5,52,24,472	59,37,477	6,11,61,949
	30-POSTPARTUM	24,61,014	2,55,216	27,16,230

		PROGRAMME					
			**********		----------	----------	----------
			TOTAL(MH)		5,86,08,703	61,92,693	6,48,01,396
			**********		----------	----------	----------
			TOTAL(DDO)		5,86,08,703	61,92,693	6,48,01,396
		SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	04-OTHER PREVENTIVE	6,94,190	72,440	7,66,630

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
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,03,89,041	1,25,67,421	13,29,56,462
			**********		----------	----------	----------
			TOTAL(MH)		12,10,83,231	1,26,39,861	13,37,23,092

	2211	01-OTHER SERVICES AND SUPPLIES	60,20,981	6,19,453	66,40,434
	**********		----------	----------	----------
	TOTAL(MH)		60,20,981	6,19,453	66,40,434
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
******************************			----------	----------	----------
TOTAL(DDO)			12,71,14,212	1,32,59,314	14,03,73,526
SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY HEALTH CENTRES	2,00,000	6,00,000	8,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,84,67,655	18,41,791	2,03,09,446

			DISPENSARIES				
			**********		----------	----------	----------
			TOTAL(MH)		1,86,67,655	24,41,791	2,11,09,446
********					----------	----------	----------
TOTAL(DDO)					1,86,67,655	24,41,791	2,11,09,446
SENIOR MEDICAL OFFICER,BARNALA	2235	01-DEPOSIT			10,000	0	10,000
CIVIL HOSPITAL		LINKED					
		INSURANCE					
		SCHEME					

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	0	10,000
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		TOTAL(DDO)			10,000	0	10,000

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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)	4,56,958	0	4,56,958
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TOTAL(DDO)					4,56,958	0	4,56,958

SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	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		

NAME OF DEPARTMENT	NAME 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-PRIMARY HEALTH CENTRES	3,43,173	0	3,43,173
				01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758

		69-OPERATIONALI SATION OF MOHALLA CLINICS	4,540	0	4,540
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TOTAL(MH)			14,25,009	0	14,25,009
2211		06-RURAL FAMILY WELFARE SERVICES	11,99,408	76,920	12,76,328
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	TOTAL(MH)		11,99,408	76,920	12,76,328
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TOTAL(DDO)			26,24,417	76,920	27,01,337
SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,40,967	0	5,40,967
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	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
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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	02-URBAN HOSPITALS AND	28,965	0	28,965

WELFARE		DISPENSARIES			
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	TOTAL(MH)		9,49,641	0	9,49,641
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	TOTAL(DDO)		9,49,641	0	9,49,641
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	1,24,27,111	10,48,294	1,34,75,405
			01-DRUG CONTROL	7,99,376	0	7,99,376
			01-FOOD INSPECTORATE	5,83,425	12,422	5,95,847
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	85,34,868	6,41,642	91,76,510
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,07,562	8,28,248	86,35,810

				01-PRIMARY HEALTH CENTRES	1,13,60,693	12,65,970	1,26,26,663
				01-SUBSIDIARY HEALTH CENTRES	33,71,200	3,27,520	36,98,720
				02-DISTRICT ADMINISTRATION	3,89,44,847	39,45,690	4,28,90,537
				03-BALRI RAKSHAK YOJANA	0	18,000	18,000
				04-OTHER PREVENTIVE MEASURES	7,17,742	74,938	7,92,680
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,33,574	0	6,33,574

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	29,19,66,723	3,23,59,573	32,43,26,296

FAMILY WELFARE, PUNJAB HOSPITAL

WELFARE

	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	30-POSTPARTUM PROGRAMME	88,45,374	8,21,357	96,66,731
	33-BALRI RAKSHAK YOJANA	0	12,000	12,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	32,31,801	11,75,483	44,07,284
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TOTAL(MH)		38,92,24,296	4,25,31,137	43,17,55,433
2211	01-OTHER SERVICES AND SUPPLIES	57,47,808	5,64,894	63,12,702
	05-REVAMPING OF ORGANISATIONAL SERVICES	1,34,580	0	1,34,580
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TOTAL(MH)		58,82,388	5,64,894	64,47,282

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TOTAL(DDO)						39,51,06,684	4,30,96,031	43,82,02,715
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210			01-COMMUNITY HEALTH CENTRES		1,79,95,432	21,07,395	2,01,02,827
				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		1,87,02,630	17,62,247	2,04,64,877
				01-PUNJAB PUBLIC HEALTH LABORATORIES		1,34,658	0	1,34,658

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	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
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,37,110	0	6,37,110
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,31,98,733	53,99,411	3,85,98,144
				30-POSTPARTUM PROGRAMME	59,84,780	4,94,712	64,79,492
				69-OPERATIONALISATION OF MOHALLA CLINICS	2,781	3,968	6,749
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TOTAL(MH)					7,84,98,514	97,67,733	8,82,66,247

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TOTAL(DDO)				7,84,98,514	97,67,733	8,82,66,247
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES		53,01,049	4,95,868	57,96,917
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		2,41,33,985	26,46,179	2,67,80,164
		69-OPERATIONALISATION OF MOHALLA CLINICS		10,000	35,000	45,000
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TOTAL(MH)				2,94,45,034	31,77,047	3,26,22,081
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TOTAL(DDO)				2,94,45,034	31,77,047	3,26,22,081

NAME OF	NAME OF	NAME 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	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	18,24,092	1,83,348	20,07,440
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,00,000	0	2,00,000
				01-PRIMARY HEALTH CENTRES	3,93,400	0	3,93,400
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,25,72,294	28,12,309	3,53,84,603
			**********		----------	----------	----------
			TOTAL(MH)		3,49,89,786	29,95,657	3,79,85,443
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TOTAL(DDO)					3,49,89,786	29,95,657	3,79,85,443

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES	49,76,661	4,77,384	54,54,045
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,80,950	0	6,80,950
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	42,480	0	42,480
		01-PRIMARY HEALTH CENTRES	8,49,366	0	8,49,366
		01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,85,68,100	74,60,809	7,60,28,909

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	30-POSTPARTUM PROGRAMME	49,95,805	3,33,202	53,29,007
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			TOTAL(MH)		8,01,55,362	82,71,395	8,84,26,757
		**********			----------	----------	----------
		TOTAL(DDO)			8,01,55,362	82,71,395	8,84,26,757
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	10,85,596	2,31,688	13,17,284
				01-PRIMARY HEALTH CENTRES	20,77,561	3,14,988	23,92,549
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,06,94,853	35,38,702	4,42,33,555
				30-POSTPARTUM	49,24,978	3,25,872	52,50,850

		PROGRAMME			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	1,404	1,404
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TOTAL(MH)			4,87,82,988	44,12,654	5,31,95,642
2211		01-DIRECTION AND ADMINISTRATION	3,31,739	0	3,31,739
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TOTAL(MH)			3,31,739	0	3,31,739
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TOTAL(DDO)			4,91,14,727	44,12,654	5,35,27,381
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,533	0	94,533

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

NAME OF DEPARTMENT	NAME 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, BANGA	2235	04-LEGAL AID TO THE POOR	84,000	0	84,000
			**********		----------	----------	----------
			TOTAL(MH)		1,78,533	0	1,78,533
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,533	0	1,78,533
		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	1,86,510	5,36,510
				03-BALRI	0	96,000	96,000

		RAKSHAK YOJANA			
		07-MEDICAL	1,62,52,572	12,86,745	1,75,39,317
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
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	TOTAL(MH)		1,67,04,392	15,69,255	1,82,73,647
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TOTAL(DDO)			1,67,04,392	15,69,255	1,82,73,647
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	17,68,126	0	17,68,126

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	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 ADMINISTRATION	1,87,333	0	1,87,333
				04-OTHER PREVENTIVE MEASURES	3,32,739	0	3,32,739

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,08,44,634	88,08,716	8,96,53,350
		30-POSTPARTUM PROGRAMME	42,08,768	4,70,884	46,79,652
		69-OPERATIONALISATION OF MOHALLA CLINICS	12,760	0	12,760
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TOTAL(MH)			8,97,94,813	92,79,600	9,90,74,413
	2211	02-REVAMPING OF ORGANISATION OF SERVICES	16,57,840	1,90,100	18,47,940
		05-REVAMPING OF ORGANISATIONAL SERVICES	3,28,228	0	3,28,228
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	6,66,306	1,81,561	8,47,867

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		TOTAL(MH)			26,52,374	3,71,661	30,24,035

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

NAME OF DEPARTMENT	NAME 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)			9,24,47,187	96,51,261	10,20,98,448
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	7,60,371	59,754	8,20,125
				01-DRUG CONTROL	8,67,870	1,09,890	9,77,760
				01-FOOD INSPECTORATE	9,86,093	40,897	10,26,990
				01-NATIONAL MALARIA ERADICATION	1,00,621	9,330	1,09,951

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	3,18,100	2,10,970	5,29,070
	02-DISTRICT ADMINISTRATION	3,27,24,980	29,90,604	3,57,15,584
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,84,58,123	40,70,386	3,25,28,509
	30-POSTPARTUM	5,000	0	5,000
	PROGRAMME			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	74,86,098	19,78,647	94,64,745
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	TOTAL(MH)	7,43,59,630	98,42,139	8,42,01,769
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TOTAL(DDO)		16,41,54,443	1,91,21,739	18,32,76,182

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	3,36,140	0	3,36,140	
				01-DIRECTION	2,24,973	0	2,24,973	
				01-PRIMARY	4,82,229	0	4,82,229	

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-RURAL DISPENSARIES	7,75,730	0	7,75,730
				02-DISTRICT ADMINISTRATION	7,83,871	0	7,83,871
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,16,603	0	2,16,603
				69-OPERATIONALISATION OF	23,87,109	0	23,87,109

		MOHALLA CLINICS			
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	TOTAL(MH)		52,06,655	0	52,06,655
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TOTAL(DDO)			52,06,655	0	52,06,655
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,00,23,490	27,52,479	3,27,75,969
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	TOTAL(MH)		3,00,23,490	27,52,479	3,27,75,969
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TOTAL(DDO)			3,00,23,490	27,52,479	3,27,75,969
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	54,38,631	4,98,400	59,37,031
		01-DRUG CONTROL	9,17,338	97,800	10,15,138
		01-MEDICAL RELIEF TO	11,66,715	0	11,66,715

					HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME	60,38,140	6,51,384	66,89,524

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	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	4,24,71,782	42,16,983	4,66,88,765

		30-POSTPARTUM PROGRAMME	41,98,712	7,18,770	49,17,482
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TOTAL(MH)			6,06,99,412	61,83,337	6,68,82,749
2211		06-RURAL FAMILY WELFARE SERVICES	74,840	0	74,840
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TOTAL(MH)			74,840	0	74,840
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TOTAL(DDO)			6,07,74,252	61,83,337	6,69,57,589
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	53,56,418	5,59,508	59,15,926
		01-DIRECTION	79,696	0	79,696
		01-PRIMARY HEALTH CENTRES	90,000	0	90,000
		01-RURAL DISPENSARIES	8,69,255	0	8,69,255

				02-DISTRICT ADMINISTRATION	1,80,765	0	1,80,765
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,57,12,212	18,89,467	1,76,01,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,22,88,346	24,48,975	2,47,37,321
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,22,88,346	24,48,975	2,47,37,321
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE	1,49,70,918	16,48,707	1,66,19,625

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	22,34,766	1,67,780	24,02,546
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	TOTAL(MH)		3,94,94,030	42,65,462	4,37,59,492
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TOTAL(DDO)			3,94,94,030	42,65,462	4,37,59,492
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,00,000	0	5,00,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,57,84,656	49,02,639	5,06,87,295
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	TOTAL(MH)		4,62,84,656	49,02,639	5,11,87,295
	2211	01-RURAL FAMILY	3,52,896	0	3,52,896

		WELFARE					
		SERVICES					
		01-URBAN FAMILY WELFARE SERVICES			19,30,142	83,196	20,13,338
		07-URBAN FAMILY WELFARE SERVICES			1,66,823	70,914	2,37,737

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
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	TOTAL(MH)		24,49,861	1,54,110	26,03,971
		******************************					
		TOTAL(DDO)			4,87,34,517	50,56,749	5,37,91,266

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,39,328	3,16,810	32,56,138
		02-DISTRICT ADMINISTRATION	3,23,918	0	3,23,918
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,92,29,115	76,31,467	5,68,60,582
		30-POSTPARTUM PROGRAMME	9,19,327	61,152	9,80,479
		69-OPERATIONALISATION OF MOHALLA CLINICS	11,985	15,451	27,436
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TOTAL(MH)			5,58,73,534	81,78,990	6,40,52,524
2211		01-URBAN FAMILY WELFARE SERVICES	7,39,879	55,816	7,95,695

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TOTAL(MH)					7,39,879	55,816	7,95,695
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,09,971	0	3,09,971
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,09,971	0	3,09,971
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,32,08,040	1,31,37,445	11,63,45,485

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MOHALI	2211	01-OTHER SERVICES AND SUPPLIES	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		3,31,671	0	3,31,671
**********			----------	----------	----------
TOTAL(DDO)			10,32,29,740	1,31,37,445	11,63,67,185
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,29,28,258	59,87,662	6,89,15,920
		30-POSTPARTUM PROGRAMME	31,70,608	3,57,296	35,27,904
	**********		----------	----------	----------
	TOTAL(MH)		6,60,98,866	63,44,958	7,24,43,824
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TOTAL(DDO)			6,60,98,866	63,44,958	7,24,43,824

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-HEALTH STATISTICS	6,17,850	63,286	6,81,136
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	25,75,997	2,21,930	27,97,927
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,38,22,747	72,88,582	8,11,11,329
		30-POSTPARTUM	55,51,406	4,24,258	59,75,664

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
				PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	19,483	13,093	32,576

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TOTAL(MH)			8,25,87,483	80,11,149	9,05,98,632
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
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TOTAL(DDO)			8,25,87,483	82,11,149	9,07,98,632
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	15,05,024	1,84,330	16,89,354
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,42,488	0	8,42,488

				01-PRIMARY HEALTH CENTRES	80,000	0	80,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,12,28,942	35,57,098	3,47,86,040
				30-POSTPARTUM PROGRAMME	58,85,218	6,92,075	65,77,293
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TOTAL(MH)					3,95,41,672	44,33,503	4,39,75,175

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
			2211	01-URBAN FAMILY WELFARE SERVICES	55,490	0	55,490
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	07-URBAN FAMILY	95,140	0	95,140

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, NAKODAR		WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,630	0	1,50,630
		********************************			----------	----------	----------
		TOTAL(DDO)			3,96,92,302	44,33,503	4,41,25,805
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	01-OTHER SERVICES AND SUPPLIES	21,700	0	21,700
			**********		----------	----------	----------
			TOTAL(MH)		21,700	0	21,700
		********************************			----------	----------	----------
		TOTAL(DDO)			21,700	0	21,700
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	57,12,232	6,09,168	63,21,400
				01-DIRECTION	35,354	0	35,354
				01-NATIONAL MALARIA	1,98,776	0	1,98,776

					ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES		8,62,949	17,15,330	25,78,279
				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		9,80,32,748	95,14,232	10,75,46,980
				30-POSTPARTUM		9,53,260	13,750	9,67,010

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	26,484	26,484
			**********	TOTAL(MH)	10,59,76,851	1,18,78,964	11,78,55,815
			2211	01-URBAN FAMILY WELFARE SERVICES	21,52,453	3,75,091	25,27,544
				02-REVAMPING OF ORGANISATION OF SERVICES	11,47,845	0	11,47,845
				05-REVAMPING OF ORGANISATIONAL SERVICES	1,49,612	0	1,49,612
				07-URBAN FAMILY WELFARE SERVICES	9,83,220	97,555	10,80,775
			**********	TOTAL(MH)	44,33,130	4,72,646	49,05,776
			2235	02-EX-GRATIA	0	2,00,000	2,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)					0	2,00,000	2,00,000
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TOTAL(DDO)					11,04,09,981	1,25,51,610	12,29,61,591
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	03-BALRI RAKSHAK YOJANA		0	8,000	8,000
			07-MEDICAL RELIEF TO OTHER		5,97,36,129	61,73,873	6,59,10,002

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

					HOSPITALS AND 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
				33-BALRI RAKSHAK YOJANA	0	12,000	12,000
				69-OPERATIONALISATION OF MOHALLA CLINICS	33,529	0	33,529
			**********		----------	----------	----------
			TOTAL(MH)		6,01,11,258	61,93,873	6,63,05,131
			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)			6,03,11,258	61,93,873	6,65,05,131
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	5,73,001	91,098	6,64,099
		01-HEALTH STATISTICS	6,90,976	70,804	7,61,780
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,66,80,667	54,39,992	5,21,20,659
		30-POSTPARTUM PROGRAMME	53,55,156	3,73,102	57,28,258
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	TOTAL(MH)		5,32,99,800	59,74,996	5,92,74,796

NAME OF	NAME OF	NAME 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)			5,32,99,800	59,74,996	5,92,74,796
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	22,30,973	94,740	23,25,713
				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	55,000	0	55,000

HEALTH CENTRES			
04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,88,98,483	37,40,564	4,26,39,047
29-RURAL FAMILY WELFARE SERVICES	96,194	0	96,194
30-POSTPARTUM PROGRAMME	33,78,621	3,21,462	37,00,083
69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
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TOTAL(MH)	9,89,77,837	1,01,31,762	10,91,09,599

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,89,77,837	1,01,31,762	10,91,09,599
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	73,37,836	8,79,888	82,17,724
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,38,76,864	21,25,774	1,60,02,638
				01-PRIMARY HEALTH CENTRES	96,304	0	96,304
				04-OTHER PREVENTIVE MEASURES	1,39,530	0	1,39,530
				07-MEDICAL RELIEF TO OTHER	0	40,790	40,790

		HOSPITALS AND DISPENSARIES			
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	TOTAL(MH)		12,04,28,371	1,31,78,214	13,36,06,585
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TOTAL(DDO)			12,04,28,371	1,31,78,214	13,36,06,585
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,97,91,267	26,65,846	3,24,57,113
		30-POSTPARTUM PROGRAMME	24,82,767	2,23,129	27,05,896
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	TOTAL(MH)		3,22,74,034	28,88,975	3,51,63,009
	2211	01-RURAL FAMILY WELFARE SERVICES	2,14,376	0	2,14,376

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

NAME OF DEPARTMENT	NAME 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, SULTANPUR LODHI	TOTAL(MH)		2,14,376	0	2,14,376
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,88,410	28,88,975	3,53,77,385
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL	3,69,456	0	3,69,456
				02-DISTRICT ADMINISTRATION	38,28,823	6,35,698	44,64,521
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,13,75,785	39,53,663	4,53,29,448
				30-POSTPARTUM	15,48,824	68,900	16,17,724

		PROGRAMME			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	17,167	0	17,167
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TOTAL(MH)			4,73,54,431	46,58,261	5,20,12,692
2235		03-REIMBURSEMEN T 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)			8,00,47,554	75,47,236	8,75,94,790
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	40,19,653	2,67,688	42,87,341

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

NAME OF DEPARTMENT	NAME 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)			40,19,653	2,67,688	42,87,341
		**********			----------	----------	----------
		TOTAL(DDO)			40,19,653	2,67,688	42,87,341
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA			2210	01-DIRECTION	2,31,104	0	2,31,104
				01-HEALTH STATISTICS	55,212	0	55,212
				01-RURAL DISPENSARIES	3,04,848	0	3,04,848
				02-DISTRICT	2,57,844	0	2,57,844

ADMINISTRATION			
02-URBAN HOSPITALS AND DISPENSARIES	1,22,304	0	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	4,41,61,210	52,16,757	4,93,77,967
69-OPERATIONALISATION OF MOHALLA CLINICS	0	70,000	70,000
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TOTAL(MH)	4,92,17,456	55,54,445	5,47,71,901

	**********				4,92,17,456	55,54,445	5,47,71,901
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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	01-COMMUNITY HEALTH CENTRES	1,46,341	0	1,46,341
				01-DRUG CONTROL	8,71,268	87,144	9,58,412
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,192	0	1,50,192
				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	9,79,57,491	1,52,41,975	11,31,99,466
		30-POSTPARTUM PROGRAMME	15,10,860	1,56,180	16,67,040
	**********		----------	----------	----------
	TOTAL(MH)		10,10,75,040	1,54,85,299	11,65,60,339
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TOTAL(DDO)			10,10,75,040	1,54,85,299	11,65,60,339
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,42,88,462	44,63,478	4,87,51,940
	**********		----------	----------	----------
	TOTAL(MH)		4,42,88,462	44,63,478	4,87,51,940
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TOTAL(DDO)			4,42,88,462	44,63,478	4,87,51,940

		SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	13,03,551	98,186	14,01,737
				01-FOOD	12,11,143	83,196	12,94,339

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
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-HEALTH STATISTICS	2,64,854	89,660	3,54,514
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,940	2,950	23,890
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,333	8,000	35,333

		01-PRIMARY HEALTH CENTRES	39,050	300	39,350
		01-TRAINING OF PARA HEALTH STAFF	19,85,702	1,60,624	21,46,326
		02-DISTRICT ADMINISTRATION	3,05,88,158	33,80,458	3,39,68,616
		04-OTHER PREVENTIVE MEASURES	47,51,416	5,08,779	52,60,195
		69-OPERATIONALI SATION OF MOHALLA CLINICS	95,47,506	27,83,701	1,23,31,207
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	TOTAL(MH)		4,97,39,653	71,15,854	5,68,55,507
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TOTAL(DDO)			4,97,39,653	71,15,854	5,68,55,507
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	8,42,933	9,026	8,51,959

				01-DRUG CONTROL	22,80,229	1,98,412	24,78,641
				01-FOOD INSPECTORATE	23,12,652	1,73,872	24,86,524
				01-HEALTH STATISTICS	38,14,422	4,02,752	42,17,174

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

NAME OF DEPARTMENT	NAME 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, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,380	3,780	66,160
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,72,10,270	30,07,360	3,02,17,630
				01-PRIMARY HEALTH CENTRES	5,73,994	1,37,972	7,11,966

01-PUNJAB PUBLIC HEALTH LABORATORIES	18,35,707	61,152	18,96,859
01-SUBSIDIARY HEALTH CENTRES	1,97,320	0	1,97,320
01-TRAINING OF PARA HEALTH STAFF	20,83,370	0	20,83,370
02-DISTRICT ADMINISTRATION	1,86,14,468	21,78,692	2,07,93,160
03-BALRI RAKSHAK YOJANA	0	47,000	47,000
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
04-OTHER PREVENTIVE MEASURES	1,27,70,900	13,46,861	1,41,17,761
05-NATIONAL TUBERCULOSIS CONTROL	2,36,44,578	22,41,905	2,58,86,483

					PROGRAMME			
					06-NATIONAL LEPROSY CONTROL PROGRAMME	6,066	0	6,066
					07-MEDICAL RELIEF TO OTHER	12,31,98,481	1,34,09,912	13,66,08,393

NAME OF DEPARTMENT	NAME 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 SURGEON, GURDASPUR	2210	29-RURAL FAMILY WELFARE SERVICES	24,374	0	24,374
				33-BALRI RAKSHAK YOJANA	0	72,000	72,000
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,74,52,317	41,70,654	2,16,22,971

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TOTAL(MH)		23,69,79,961	2,74,61,350	26,44,41,311
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TOTAL(DDO)		23,69,79,961	2,74,61,350	26,44,41,311
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211	01-RURAL FAMILY WELFARE SERVICES	73,20,166	14,96,317	88,16,483
		06-RURAL FAMILY WELFARE SERVICES	4,34,000	43,400	4,77,400
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TOTAL(MH)		77,54,166	15,39,717	92,93,883
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TOTAL(DDO)		77,54,166	15,39,717	92,93,883
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-RURAL FAMILY WELFARE SERVICES	1,89,56,052	18,02,426	2,07,58,478

				06-RURAL FAMILY WELFARE SERVICES	97,72,064	9,93,800	1,07,65,864
			**********		----------	----------	----------
			TOTAL(MH)		2,87,28,116	27,96,226	3,15,24,342
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,28,116	27,96,226	3,15,24,342

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-RURAL FAMILY WELFARE SERVICES	39,00,526	3,50,746	42,51,272
				06-RURAL FAMILY WELFARE SERVICES	21,58,480	2,06,324	23,64,804
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	TOTAL(MH)	60,59,006	5,57,070	66,16,076
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TOTAL(DDO)		60,59,006	5,57,070	66,16,076
SENIOR MEDICAL OFFICER,COMMUNITY 2210 HEALTH CENTRE, TARSIKA	01-COMMUNITY HEALTH CENTRES	29,18,475	3,15,488	32,33,963
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,51,80,423	15,65,771	1,67,46,194
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,30,67,063	13,32,793	1,43,99,856
	01-PRIMARY HEALTH CENTRES	1,62,76,695	19,32,899	1,82,09,594
	01-SUBSIDIARY HEALTH CENTRES	60,76,714	6,16,388	66,93,102
	04-OTHER PREVENTIVE	14,35,174	1,49,876	15,85,050

MEASURES			
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,46,811	74,938	7,21,749
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	55,407	55,407

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

NAME OF DEPARTMENT	NAME 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,COMMUNITY HEALTH CENTRE, TARSIKA	2210	29-RURAL FAMILY WELFARE SERVICES	16,14,196	1,48,270	17,62,466
				69-OPERATIONALISATION OF MOHALLA CLINICS	11,487	29,082	40,569
			**********				

TOTAL(MH)			5,72,27,038	62,20,912	6,34,47,950
2211		01-RURAL FAMILY WELFARE SERVICES	86,84,891	7,31,648	94,16,539
		06-RURAL FAMILY WELFARE SERVICES	29,14,675	2,99,161	32,13,836
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TOTAL(MH)			1,15,99,566	10,30,809	1,26,30,375
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TOTAL(DDO)			6,88,26,604	72,51,721	7,60,78,325
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	58,02,181	5,57,470	63,59,651
		02-WELFARE OF INSURED PERSONS	21,11,476	14,55,315	35,66,791
	**********	----------	----------	----------	----------
	TOTAL(MH)		79,13,657	20,12,785	99,26,442

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TOTAL(DDO)					79,13,657	20,12,785	99,26,442
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

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

NAME OF DEPARTMENT	NAME 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)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,15,445	3,76,560	43,92,005
		02-WELFARE OF INSURED PERSONS	1,87,051	2,08,134	3,95,185
	**********		----------	----------	----------
	TOTAL(MH)		44,02,496	5,84,694	49,87,190
	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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TOTAL(DDO)			44,17,152	5,84,694	50,01,846

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR		2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,28,182	2,38,108	34,66,290	
			02-WELFARE OF INSURED PERSONS	48,89,352	16,25,987	65,15,339	
		**********		----------	----------	----------	
		TOTAL(MH)		81,17,534	18,64,095	99,81,629	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,017	0	31,017	

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
				04-GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		31,017	0	31,017

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		TOTAL(DDO)			81,48,551	18,64,095	1,00,12,646
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,050	0	2,050
		**********			----------	----------	----------
		TOTAL(MH)			2,050	0	2,050
		**********			----------	----------	----------
		TOTAL(DDO)			2,050	0	2,050
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	53,69,464	4,33,524	58,02,988
				02-WELFARE OF INSURED PERSONS	18,09,140	12,74,668	30,83,808
		**********			----------	----------	----------

TOTAL(MH)	71,78,604	17,08,192	88,86,796		
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TOTAL(DDO)	71,78,604	17,08,192	88,86,796		
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,87,778	4,20,184	47,07,962
		02-WELFARE OF INSURED PERSONS	16,774	28,578	45,352
		**********	----------	----------	----------
		TOTAL(MH)	43,04,552	4,48,762	47,53,314

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
		**********			----------	----------	----------
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			43,04,552	4,48,762	47,53,314

WELFARE

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	40,36,673	3,85,834	44,22,507
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,25,608	0	1,25,608
		02-WELFARE OF INSURED PERSONS	22,32,123	6,98,853	29,30,976
	**********		----------	----------	----------
	TOTAL(MH)		1,18,40,964	15,33,449	1,33,74,413
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TOTAL(DDO)			1,18,40,964	15,33,449	1,33,74,413
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE	39,44,642	4,04,521	43,49,163

		SCHEME					
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			81,900	0	81,900
		02-WELFARE OF INSURED PERSONS			27,44,911	4,72,138	32,17,049
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TOTAL(MH)					67,71,453	8,76,659	76,48,112
		**********			----------	----------	----------
		TOTAL(DDO)			67,71,453	8,76,659	76,48,112
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	28,99,768	2,93,229	31,92,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPENSARY NO. 11, LUDHIANA		STATE INSURANCE			

				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	3,44,802	1,23,927	4,68,729
		**********		----------	----------	----------	
		TOTAL(MH)			32,44,570	4,17,156	36,61,726
		**********		----------	----------	----------	
		TOTAL(DDO)			32,44,570	4,17,156	36,61,726
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	46,03,578	3,60,249	49,63,827
				02-WELFARE OF INSURED PERSONS	27,776	1,23,787	1,51,563
		**********		----------	----------	----------	
		TOTAL(MH)			46,31,354	4,84,036	51,15,390
		**********		----------	----------	----------	
		TOTAL(DDO)			46,31,354	4,84,036	51,15,390

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	1,11,41,369	8,94,613	1,20,35,982
		02-WELFARE OF INSURED PERSONS	63,96,620	29,77,108	93,73,728
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	TOTAL(MH)		1,78,82,433	38,71,721	2,17,54,154
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	TOTAL(DDO)		1,78,82,433	38,71,721	2,17,54,154
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,36,85,366	11,15,331	1,48,00,697

NAME OF DEPARTMENT	NAME 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. 4, LUDHIANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,03,706	0	1,03,706
				02-WELFARE OF INSURED PERSONS	24,23,486	12,35,394	36,58,880
				29-RURAL FAMILY WELFARE SERVICES	72,060	0	72,060
			**********				
			TOTAL(MH)		1,62,84,618	23,50,725	1,86,35,343
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TOTAL(DDO)					1,62,84,618	23,50,725	1,86,35,343
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	56,40,790	5,22,820	61,63,610
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,758	0	58,758

		02-WELFARE OF INSURED PERSONS	2,49,256	1,76,296	4,25,552
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	TOTAL(MH)		59,48,804	6,99,116	66,47,920
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TOTAL(DDO)			59,48,804	6,99,116	66,47,920
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
		01-EMPLOYEES STATE INSURANCE SCHEME	1,25,39,350	12,07,884	1,37,47,234
		02-WELFARE OF INSURED PERSONS	38,20,289	13,03,364	51,23,653
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	TOTAL(MH)		1,63,94,115	25,11,248	1,89,05,363

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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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,63,94,115	25,11,248	1,89,05,363
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	57,34,219	5,31,602	62,65,821
				02-WELFARE OF INSURED PERSONS	18,78,320	4,18,596	22,96,916
		**********					
		TOTAL(MH)			2,40,06,654	34,61,446	2,74,68,100
		**********					
		TOTAL(DDO)			2,40,06,654	34,61,446	2,74,68,100
		SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE	1,16,96,036	10,87,934	1,27,83,970

		SCHEME			
		02-WELFARE OF INSURED PERSONS	1,30,34,695	48,10,911	1,78,45,606
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	TOTAL(MH)		2,47,30,731	58,98,845	3,06,29,576
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TOTAL(DDO)			2,47,30,731	58,98,845	3,06,29,576
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,33,725	69,100	14,02,825
		02-WELFARE OF INSURED PERSONS	19,43,327	4,41,253	23,84,580
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	TOTAL(MH)		32,77,052	5,10,353	37,87,405
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TOTAL(DDO)			32,77,052	5,10,353	37,87,405

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,74,86,532	16,41,916	1,91,28,448
				01-PRIMARY HEALTH CENTRES	79,696	0	79,696
				02-WELFARE OF INSURED PERSONS	38,16,120	18,28,307	56,44,427
			**********		----------	----------	----------
			TOTAL(MH)		2,13,82,348	34,70,223	2,48,52,571
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TOTAL(DDO)					2,13,82,348	34,70,223	2,48,52,571
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA			2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,65,95,735	17,56,325	1,83,52,060

	01-SUBSIDIARY HEALTH CENTRES	9,65,220	0	9,65,220
	02-WELFARE OF INSURED PERSONS	60,76,492	21,00,814	81,77,306
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	TOTAL(MH)	2,36,37,447	38,57,139	2,74,94,586
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TOTAL(DDO)		2,36,37,447	38,57,139	2,74,94,586
SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	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	88,746	0	88,746

2210

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

NAME OF DEPARTMENT	NAME 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)		5,03,749	0	5,03,749
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,749	0	5,03,749
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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-REIMBURSEMENT OF MEDICAL CHARGES TO	3,42,063	26,794	3,68,857

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			7,42,063	26,794	7,68,857
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TOTAL(DDO)			7,42,063	26,794	7,68,857
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	53,50,279	4,52,958	58,03,237
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	63,90,088	6,22,758	70,12,846
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,10,400	4,38,426	41,48,826
		01-PRIMARY HEALTH CENTRES	1,12,74,137	12,08,123	1,24,82,260

				01-SUBSIDIARY	79,20,707	5,31,878	84,52,585

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	02-DISTRICT ADMINISTRATION	10,09,776	1,05,784	11,15,560
				04-OTHER PREVENTIVE MEASURES	4,34,000	63,364	4,97,364
				33-BALRI RAKSHAK YOJANA	0	12,000	12,000
				69-OPERATIONALI SATION OF MOHALLA CLINICS	15,252	0	15,252
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TOTAL(MH)					3,61,04,639	34,35,291	3,95,39,930

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TOTAL(DDO)			3,61,04,639	34,35,291	3,95,39,930
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,42,97,000	57,71,175	6,00,68,175
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	TOTAL(MH)		5,42,97,000	57,71,175	6,00,68,175
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TOTAL(DDO)			5,42,97,000	57,71,175	6,00,68,175
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	46,11,283	5,05,298	51,16,581
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,51,02,470	15,50,030	1,66,52,500
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	TOTAL(MH)		1,97,13,753	20,55,328	2,17,69,081

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		TOTAL(DDO)			1,97,13,753	20,55,328	2,17,69,081

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

NAME OF DEPARTMENT	NAME 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 CIVIL HOSPITAL, MALOUT	2211	01-URBAN FAMILY WELFARE SERVICES	1,30,200	0	1,30,200
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		TOTAL(MH)			1,30,200	0	1,30,200
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,200	0	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	12,43,792	1,27,684	13,71,476
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TOTAL(MH)		43,01,904	1,27,684	44,29,588
2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,576	0	9,576
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,05,58,767	71,90,703	7,77,49,470
	30-POSTPARTUM PROGRAMME	63,14,324	6,29,638	69,43,962
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TOTAL(MH)		7,68,82,667	78,20,341	8,47,03,008
2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME OF CHIEF 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
		**********			----------	----------	----------
		TOTAL(DDO)			8,13,84,571	79,48,025	8,93,32,596
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR	2210	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
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		TOTAL(MH)			4,53,525	0	4,53,525

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TOTAL(DDO)		4,53,525	0	4,53,525	
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-URBAN FAMILY WELFARE SERVICES	2,42,776	24,697	2,67,473
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	TOTAL(MH)	2,42,776	24,697	2,67,473	
**********		----------	----------	----------	
TOTAL(DDO)		2,42,776	24,697	2,67,473	
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	03-BALRI RAKSHAK YOJANA	0	3,000	3,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,59,29,599	80,14,469	9,39,44,068
		33-BALRI RAKSHAK YOJANA	0	53,000	53,000

				69-OPERATIONALI SATION OF MOHALLA CLINICS	18,654	0	18,654
			**********		----------	----------	----------
				TOTAL(MH)	8,59,48,253	80,70,469	9,40,18,722

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			8,59,48,253	80,70,469	9,40,18,722
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR,	9,44,026	0	9,44,026

		NANGAL, BATHINDA AND MOGA			
		02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	27,11,210	3,54,832	30,66,042
	**********	----------	----------	----------	----------
		TOTAL(MH)	8,96,03,489	84,25,301	9,80,28,790
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TOTAL(DDO)			8,96,03,489	84,25,301	9,80,28,790
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,45,723	4,12,554	48,58,277

				02-WELFARE OF INSURED PERSONS	4,88,267	4,191	4,92,458
			**********		----------	----------	----------
			TOTAL(MH)		49,33,990	4,16,745	53,50,735
		**********			----------	----------	----------
		TOTAL(DDO)			49,33,990	4,16,745	53,50,735

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

NAME OF DEPARTMENT	NAME 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 NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	1,14,04,148	10,37,008	1,24,41,156
				06-RURAL FAMILY WELFARE SERVICES	2,31,725	21,700	2,53,425
			**********		----------	----------	----------
			TOTAL(MH)		1,65,69,863	14,75,453	1,80,45,316

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TOTAL(DDO)			1,65,69,863	14,75,453	1,80,45,316
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	91,56,654	10,52,997	1,02,09,651
		06-RURAL FAMILY WELFARE SERVICES	27,79,526	2,89,843	30,69,369
	**********		----------	----------	----------
	TOTAL(MH)		1,19,36,180	13,42,840	1,32,79,020
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TOTAL(DDO)			1,19,36,180	13,42,840	1,32,79,020
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-RURAL FAMILY WELFARE SERVICES	1,34,62,346	13,12,479	1,47,74,825
		06-RURAL FAMILY WELFARE SERVICES	36,00,158	3,68,278	39,68,436

			**********		1,70,62,504	16,80,757	1,87,43,261
			TOTAL(MH)				
			**********		1,70,62,504	16,80,757	1,87,43,261
			TOTAL(DDO)				
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	91,56,430	10,20,591	1,01,77,021

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	06-RURAL FAMILY WELFARE SERVICES	91,18,411	8,62,625	99,81,036
			**********		1,82,74,841	18,83,216	2,01,58,057
			TOTAL(MH)				
			**********		1,82,74,841	18,83,216	2,01,58,057

TOTAL(DDO)			1,82,74,841	18,83,216	2,01,58,057
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	50,35,620	6,54,657	56,90,277
		01-DIRECTION	78,050	0	78,050
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,45,79,648	14,91,792	1,60,71,440

				01-PRIMARY HEALTH CENTRES	2,69,16,109	27,06,163	2,96,22,272
				01-SUBSIDIARY HEALTH CENTRES	65,68,031	7,28,702	72,96,733
				04-OTHER PREVENTIVE MEASURES	14,43,776	1,78,386	16,22,162
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	20,47,946	1,33,144	21,81,090

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	29-RURAL FAMILY WELFARE SERVICES	6,00,491	60,510	6,61,001
				69-OPERATIONALISATION OF	57,695	0	57,695

MOHALLA CLINICS

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TOTAL(MH)			5,73,27,366	59,53,354	6,32,80,720
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TOTAL(DDO)			5,73,27,366	59,53,354	6,32,80,720
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-RURAL FAMILY WELFARE SERVICES	1,51,09,387	20,86,262	1,71,95,649
		06-RURAL FAMILY WELFARE SERVICES	20,31,636	2,52,057	22,83,693
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TOTAL(MH)			1,71,41,023	23,38,319	1,94,79,342
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TOTAL(DDO)			1,71,41,023	23,38,319	1,94,79,342
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	68,65,064	4,84,496	73,49,560

				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,68,697	7,18,128	82,86,825
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,94,79,844	17,29,848	2,12,09,692
				01-PRIMARY HEALTH CENTRES	86,68,377	8,80,394	95,48,771
				01-SUBSIDIARY	72,91,130	5,82,300	78,73,430

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	04-OTHER PREVENTIVE MEASURES	37,57,085	3,75,334	41,32,419

		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,23,467	75,522	7,98,989
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	11,92,256	1,22,888	13,15,144
		69-OPERATIONALISATION OF MOHALLA CLINICS	18,760	21,500	40,260
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	TOTAL(MH)		5,55,64,680	49,90,410	6,05,55,090
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TOTAL(DDO)			5,55,64,680	49,90,410	6,05,55,090
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	24,07,301	2,33,648	26,40,949
		01-DIRECTION	57,884	0	57,884
		01-FOOD	11,193	0	11,193

				INSPECTORATE			
				01-HEALTH STATISTICS	1,75,720	18,451	1,94,171
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,35,074	6,83,250	78,18,324
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,55,83,881	16,62,940	1,72,46,821
				01-PRIMARY HEALTH CENTRES	74,52,778	10,36,883	84,89,661

NAME OF DEPARTMENT	NAME 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, DABWALI KALAN, FAZILKA	2210	01-SUBSIDIARY HEALTH CENTRES	69,42,491	7,45,775	76,88,266

		02-DISTRICT ADMINISTRATION	2,903	0	2,903
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	TOTAL(MH)		3,97,69,225	43,80,947	4,41,50,172
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TOTAL(DDO)			3,97,69,225	43,80,947	4,41,50,172
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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		TOTAL(MH)			12,51,858	0	12,51,858
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TOTAL(DDO)					12,51,858	0	12,51,858
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-COMMUNITY HEALTH CENTRES			65,32,428	6,66,660	71,99,088
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			83,48,330	10,04,092	93,52,422
		01-NATIONAL MALARIA ERADICATION PROGRAMME			1,05,89,628	9,16,178	1,15,05,806

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
				(RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-PRIMARY HEALTH CENTRES	1,42,79,930	14,60,965	1,57,40,895
				01-SUBSIDIARY HEALTH CENTRES	87,11,989	8,93,862	96,05,851
				04-OTHER PREVENTIVE MEASURES	14,30,780	1,49,876	15,80,656
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	6,42,276	70,650	7,12,926
				29-RURAL FAMILY WELFARE SERVICES	7,09,912	74,938	7,84,850
				69-OPERATIONALI SATION OF MOHALLA CLINICS	1,219	10,326	11,545
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TOTAL(MH)					5,12,46,492	52,47,547	5,64,94,039

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TOTAL(DDO)					5,12,46,492	52,47,547	5,64,94,039
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			1,75,720	18,450	1,94,170
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			36,33,535	4,40,908	40,74,443
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			1,39,90,773	16,91,431	1,56,82,204

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-PRIMARY HEALTH CENTRES	69,38,939	8,07,141	77,46,080
				01-RURAL DISPENSARIES	14,878	0	14,878
				01-SUBSIDIARY HEALTH CENTRES	81,41,165	10,54,398	91,95,563
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,78,594	69,610	7,48,204
		**********		TOTAL(MH)	3,38,25,420	40,81,938	3,79,07,358
********							
TOTAL(DDO)					3,38,25,420	40,81,938	3,79,07,358
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	2,50,349	0	2,50,349

		WELFARE			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		19,19,679	0	19,19,679
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TOTAL(DDO)			19,19,679	0	19,19,679
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	92,44,032	11,28,778	1,03,72,810
		06-RURAL FAMILY WELFARE SERVICES	20,72,981	2,54,202	23,27,183
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	TOTAL(MH)		1,13,17,013	13,82,980	1,26,99,993
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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)			1,13,17,013	13,82,980	1,26,99,993
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	93,39,490	12,71,592	1,06,11,082
				01-URBAN FAMILY WELFARE SERVICES	21,700	0	21,700
				06-RURAL FAMILY WELFARE SERVICES	23,75,306	1,71,576	25,46,882
		**********					
		TOTAL(MH)			2,30,53,509	28,26,148	2,58,79,657
		**********					
		TOTAL(DDO)			2,30,53,509	28,26,148	2,58,79,657
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	93,38,314	9,04,661	1,02,42,975

		01-URBAN FAMILY WELFARE SERVICES	65,100	0	65,100
		06-RURAL FAMILY WELFARE SERVICES	53,58,985	5,69,370	59,28,355
**********		TOTAL(MH)	1,47,62,399	14,74,031	1,62,36,430
**********		TOTAL(DDO)	1,47,62,399	14,74,031	1,62,36,430
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	73,42,958	9,33,884	82,76,842
		06-RURAL FAMILY WELFARE SERVICES	18,85,541	1,16,786	20,02,327
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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)		92,28,499	10,50,670	1,02,79,169
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			92,28,499	10,50,670	1,02,79,169
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	1,13,55,124	11,16,487	1,24,71,611
				06-RURAL FAMILY WELFARE SERVICES	55,66,610	5,05,492	60,72,102
			**********				
			TOTAL(MH)		2,61,50,233	26,72,649	2,88,22,882
		**********					
		TOTAL(DDO)			2,61,50,233	26,72,649	2,88,22,882

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	1,07,38,475	11,27,857	1,18,66,332
		06-RURAL FAMILY WELFARE SERVICES	16,32,914	1,66,051	17,98,965
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	TOTAL(MH)		1,23,71,389	12,93,908	1,36,65,297
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,71,389	12,93,908	1,36,65,297
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	1,03,71,903	3,70,678	1,07,42,581
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,18,78,264	11,76,682	1,30,54,946

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

NAME OF DEPARTMENT	NAME 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,KOT ISA KHAN	2210	01-PRIMARY HEALTH CENTRES	1,61,27,376	20,28,765	1,81,56,141
				01-SUBSIDIARY HEALTH CENTRES	77,72,307	10,05,144	87,77,451
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,85,040	64,577	5,49,617
			**********		2,43,84,723	30,98,486	2,74,83,209
			TOTAL(MH)		4,66,34,890	46,45,846	5,12,80,736
			2211	01-RURAL FAMILY WELFARE SERVICES	68,40,142	7,64,545	76,04,687
				06-RURAL FAMILY WELFARE	25,65,097	2,52,607	28,17,704

		SERVICES			
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	TOTAL(MH)		94,05,239	10,17,152	1,04,22,391
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TOTAL(DDO)			5,60,40,129	56,62,998	6,17,03,127
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	48,33,928	4,91,301	53,25,229
		06-RURAL FAMILY WELFARE SERVICES	15,74,995	1,52,985	17,27,980
	**********		----------	----------	----------
	TOTAL(MH)		64,08,923	6,44,286	70,53,209
**********			----------	----------	----------
TOTAL(DDO)			64,08,923	6,44,286	70,53,209
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE SERVICES	76,72,505	7,94,141	84,66,646

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

NAME OF DEPARTMENT	NAME 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,PATTO HIRA	2211	06-RURAL FAMILY WELFARE SERVICES	61,78,071	5,55,876	67,33,947
			**********		1,38,50,576	13,50,017	1,52,00,593
			TOTAL(MH)		1,38,50,576	13,50,017	1,52,00,593
	******************************				1,38,50,576	13,50,017	1,52,00,593
	TOTAL(DDO)				1,38,50,576	13,50,017	1,52,00,593
		SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	91,35,833	8,75,898	1,00,11,731
				01-DIRECTION	57,884	0	57,884
				01-HEALTH STATISTICS	1,75,720	18,451	1,94,171
				01-MEDICAL	1,04,45,647	11,24,186	1,15,69,833

	RELIEF TO HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,12,558	19,78,688	2,01,91,246
	01-PRIMARY HEALTH CENTRES	89,21,148	9,80,793	99,01,941
	01-SUBSIDIARY HEALTH CENTRES	88,35,077	8,29,882	96,64,959
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,49,729	2,57,209	33,06,938
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	TOTAL(MH)	5,88,33,596	60,65,107	6,48,98,703
**********	----------	----------	----------	----------
TOTAL(DDO)		5,88,33,596	60,65,107	6,48,98,703

		SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY HEALTH CENTRES	1,23,89,981	12,65,101	1,36,55,082
		PUBLIC HEALTH CENTRE, SITTOGUNNO					

NAME OF DEPARTMENT	NAME 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, SITTOGUNNO	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,79,42,864	21,91,117	2,01,33,981
				01-PRIMARY HEALTH CENTRES	1,02,48,579	8,38,931	1,10,87,510
				01-RURAL DISPENSARIES	2,27,866	0	2,27,866
				01-SUBSIDIARY HEALTH CENTRES	99,87,670	10,38,277	1,10,25,947
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	0	33,825	33,825

		DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		5,07,96,960	53,67,251	5,61,64,211
********			----------	----------	----------
TOTAL(DDO)			5,07,96,960	53,67,251	5,61,64,211
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 MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,87,77,249	19,51,626	2,07,28,875
		01-PRIMARY HEALTH CENTRES	1,75,41,236	17,15,002	1,92,56,238
		01-SUBSIDIARY HEALTH CENTRES	29,69,660	3,24,516	32,94,176

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,09,76,508	13,70,773	1,23,47,281

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

NAME OF DEPARTMENT	NAME 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,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	29-RURAL FAMILY WELFARE SERVICES	22,54,267	2,38,024	24,92,291
				69-OPERATIONALISATION OF MOHALLA CLINICS	84,762	1,07,431	1,92,193
			**********		----------	----------	----------
			TOTAL(MH)		5,30,51,931	57,07,372	5,87,59,303
		**********			----------	----------	----------
		TOTAL(DDO)			5,30,51,931	57,07,372	5,87,59,303

SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	6,23,880	76,044	6,99,924
		03-BALRI RAKSHAK YOJANA	0	12,000	12,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,57,26,292	80,23,061	8,37,49,353
		30-POSTPARTUM PROGRAMME	22,62,539	69,100	23,31,639
		33-BALRI RAKSHAK YOJANA	0	59,500	59,500
		69-OPERATIONALISATION OF MOHALLA CLINICS	11,310	6,621	17,931
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,86,24,021	82,46,326	8,68,70,347
**********		----------	----------	----------	----------
TOTAL(DDO)			7,86,24,021	82,46,326	8,68,70,347

		SENIOR MEDICAL OFFICER,MLA	2210	07-MEDICAL	2,05,18,270	20,51,618	2,25,69,888
		HOSTAL CIVIL DISPENSARY, PB		RELIEF TO OTHER			
		SEC-4, CHANDIGARH		HOSPITALS AND			
				DISPENSARIES			
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,05,18,270	20,51,618	2,25,69,888
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,05,18,270	20,51,618	2,25,69,888
		SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,34,171	0	2,34,171

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,07,52,441	20,51,618	2,28,04,059
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TOTAL(DDO)			2,07,52,441	20,51,618	2,28,04,059
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	34,68,016	2,39,250	37,07,266
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,26,55,199	14,80,541	1,41,35,740
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,24,916	14,17,256	1,53,42,172
		01-PRIMARY HEALTH CENTRES	2,11,85,387	20,55,365	2,32,40,752
		01-SUBSIDIARY	48,70,279	4,11,396	52,81,675

				HEALTH CENTRES			
				04-OTHER PREVENTIVE MEASURES	11,06,837	1,31,042	12,37,879
				05-NATIONAL TUBERCULOSIS CONTROL	13,68,135	75,230	14,43,365

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	29-RURAL FAMILY WELFARE SERVICES	5,04,888	52,892	5,57,780
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	13,340	13,340
			**********				
			TOTAL(MH)		5,90,83,657	58,76,312	6,49,59,969

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TOTAL(DDO)			5,90,83,657	58,76,312	6,49,59,969
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS	82,66,015	5,62,586	88,28,601
	**********		----------	----------	----------
	TOTAL(MH)		82,66,015	5,62,586	88,28,601
	2210	01-COMMUNITY HEALTH CENTRES	1,74,92,038	9,01,526	1,83,93,564
		01-DRUG CONTROL	3,94,666	0	3,94,666
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,20,39,186	16,34,775	1,36,73,961
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,41,53,458	17,84,823	1,59,38,281

				01-PRIMARY HEALTH CENTRES	2,87,58,554	30,73,190	3,18,31,744
				01-SUBSIDIARY HEALTH CENTRES	1,12,97,655	10,43,622	1,23,41,277
				04-OTHER PREVENTIVE MEASURES	14,14,882	1,46,518	15,61,400
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,12,102	74,938	7,87,040

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,11,54,609	13,58,044	1,25,12,653
				29-RURAL FAMILY	26,97,507	0	26,97,507

	WELFARE SERVICES			
	30-POSTPARTUM PROGRAMME	65,12,715	7,25,145	72,37,860
	69-OPERATIONALISATION OF MOHALLA CLINICS	39,449	11,934	51,383
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TOTAL(MH)		10,66,66,821	1,07,54,515	11,74,21,336
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		11,49,32,836	1,14,17,101	12,63,49,937

SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	01-RURAL DISPENSARIES		1,96,342	0	1,96,342	
**********		TOTAL(MH)		1,96,342	0	1,96,342	
**********		TOTAL(DDO)		1,96,342	0	1,96,342	

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

NAME OF DEPARTMENT	NAME 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-DRUG CONTROL	25,99,030	0	25,99,030
				01-FOOD INSPECTORATE	16,71,319	0	16,71,319
				01-NATIONAL	96,37,230	11,20,114	1,07,57,344

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,76,33,215	21,56,495	1,97,89,710
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,25,130	0	3,25,130
01-SUBSIDIARY HEALTH CENTRES	48,48,343	4,02,844	52,51,187
01-TRAINING OF PARA HEALTH STAFF	7,35,460	0	7,35,460
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	14,24,204	1,49,876	15,74,080
69-OPERATIONALISATION OF MOHALLA CLINICS	82,942	53,165	1,36,107
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TOTAL(MH)	3,94,04,883	38,82,494	4,32,87,377
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TOTAL(DDO)	3,94,04,883	38,82,494	4,32,87,377

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

NAME OF DEPARTMENT	NAME 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-DRUG CONTROL	1,70,812	0	1,70,812
				01-FOOD	7,01,930	0	7,01,930

INSPECTORATE			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,942	6,077	11,019
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,78,92,460	21,80,684	2,00,73,144
01-PRIMARY HEALTH CENTRES	3,64,59,475	37,01,009	4,01,60,484
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,23,196	0	3,23,196
01-SUBSIDIARY HEALTH CENTRES	82,77,130	7,70,512	90,47,642
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	12,86,958	87,530	13,74,488
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,62,751	0	2,62,751
29-RURAL FAMILY WELFARE SERVICES	7,33,899	81,234	8,15,133

NAME OF DEPARTMENT	NAME 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,PHC	2210	33-BALRI	0	21,500	21,500

FAMILY WELFARE	WELFARE, PUNJAB	GHARAUN		RAKSHAK YOJANA			
				69-OPERATIONALI SATION OF MOHALLA CLINICS	1,70,030	95,370	2,65,400
			**********		----------	----------	----------
			TOTAL(MH)		10,64,56,836	1,08,26,410	11,72,83,246
		**********			----------	----------	----------
		TOTAL(DDO)			10,64,56,836	1,08,26,410	11,72,83,246
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,13,071	15,400	5,28,471
		**********			----------	----------	----------
		TOTAL(MH)			5,13,071	15,400	5,28,471
		**********			----------	----------	----------
		TOTAL(DDO)			5,13,071	15,400	5,28,471

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210		01-COMMUNITY HEALTH CENTRES	1,56,97,907	11,49,334	1,68,47,241
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,18,609	9,77,938	96,96,547
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,32,83,252	19,49,048	1,52,32,300
			01-PRIMARY HEALTH CENTRES	1,25,89,628	13,31,862	1,39,21,490
			01-SUBSIDIARY	48,01,152	4,74,594	52,75,746

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 CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	04-OTHER PREVENTIVE MEASURES	7,17,607	74,938	7,92,545
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,40,540	72,840	6,13,380
				29-RURAL FAMILY WELFARE SERVICES	12,08,517	1,31,418	13,39,935
				69-OPERATIONALI SATION OF MOHALLA CLINICS	46,407	60,920	1,07,327
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,76,03,619	62,22,892	6,38,26,511
**********				----------	----------	----------	----------
TOTAL(DDO)					5,76,03,619	62,22,892	6,38,26,511
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI			2211	01-RURAL FAMILY WELFARE SERVICES	1,44,24,428	8,25,536	1,52,49,964

			06-RURAL FAMILY WELFARE SERVICES	11,10,766	42,288	11,53,054
		**********		----------	----------	----------
		TOTAL(MH)		1,55,35,194	8,67,824	1,64,03,018
**********				----------	----------	----------
TOTAL(DDO)				1,55,35,194	8,67,824	1,64,03,018
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES		56,11,729	5,49,576	61,61,305
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	47,84,973	4,79,674	52,64,647
			01-NATIONAL	1,02,85,140	10,57,589	1,13,42,729

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

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-PRIMARY HEALTH CENTRES	1,47,01,565	16,93,843	1,63,95,408
				01-SUBSIDIARY HEALTH CENTRES	34,17,885	3,41,635	37,59,520
				04-OTHER PREVENTIVE MEASURES	14,35,055	1,49,876	15,84,931
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,10,213	1,52,776	16,62,989
		**********		TOTAL(MH)	4,17,46,560	44,24,969	4,61,71,529
**********					----------	----------	----------
TOTAL(DDO)					4,17,46,560	44,24,969	4,61,71,529

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	81,28,964	8,77,456	90,06,420
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,36,48,298	1,88,612	1,38,36,910
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,42,58,267	11,31,454	1,53,89,721
		01-PRIMARY HEALTH CENTRES	2,11,27,579	18,70,210	2,29,97,789
		01-SUBSIDIARY HEALTH CENTRES	1,24,56,829	11,92,524	1,36,49,353
		04-OTHER PREVENTIVE MEASURES	66,87,310	6,44,848	73,32,158

NAME OF	NAME OF	NAME 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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,17,764	74,938	7,92,702
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,14,213	0	1,14,213
				69-OPERATIONALISATION OF MOHALLA CLINICS	6,884	1,50,727	1,57,611
			**********		----------	----------	----------
			TOTAL(MH)		7,71,46,108	61,30,769	8,32,76,877
			2211	01-DIRECTION AND ADMINISTRATION	20,71,522	10,97,353	31,68,875
				01-RURAL FAMILY WELFARE SERVICES	10,53,95,443	98,96,521	11,52,91,964

01-URBAN FAMILY WELFARE SERVICES	3,31,090	4,53,333	7,84,423
02-REVAMPING OF ORGANISATION OF SERVICES	5,71,800	4,83,371	10,55,171
06-RURAL FAMILY WELFARE SERVICES	2,28,37,796	24,69,203	2,53,06,999
07-URBAN FAMILY WELFARE SERVICES	1,76,830	1,76,830	3,53,660
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	86,800	1,49,813	2,36,613
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TOTAL(MH)	13,14,71,281	1,47,26,424	14,61,97,705

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,289	0	1,26,289
			**********		----------	----------	----------
			TOTAL(MH)		1,26,289	0	1,26,289
		**********			----------	----------	----------
		TOTAL(DDO)			20,87,43,678	2,08,57,193	22,96,00,871
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	95,55,878	14,26,857	1,09,82,735
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,056	0	61,056
				01-NATIONAL MALARIA	66,65,820	10,00,504	76,66,324

	ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	92,76,782	10,16,263	1,02,93,045
	01-SUBSIDIARY HEALTH CENTRES	47,13,985	4,97,904	52,11,889
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	3,072	3,072
	69-OPERATIONALISATION OF MOHALLA CLINICS	59,992	0	59,992
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	TOTAL(MH)	3,03,33,513	39,44,600	3,42,78,113
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	TOTAL(DDO)	3,03,33,513	39,44,600	3,42,78,113

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

NAME OF DEPARTMENT	NAME 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 DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	80,04,093	8,01,270	88,05,363
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,39,70,846	13,90,172	1,53,61,018
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,75,73,640	16,98,200	1,92,71,840
				01-PRIMARY HEALTH CENTRES	92,67,779	9,96,508	1,02,64,287
				01-SUBSIDIARY HEALTH CENTRES	66,78,900	6,07,395	72,86,295
				07-MEDICAL RELIEF TO OTHER	0	7,427	7,427

		HOSPITALS AND DISPENSARIES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	45,878	7,209	53,087
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	TOTAL(MH)		5,55,41,136	55,08,181	6,10,49,317
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TOTAL(DDO)			5,55,41,136	55,08,181	6,10,49,317
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-COMMUNITY HEALTH CENTRES	81,56,964	4,57,055	86,14,019
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	75,34,265	6,51,214	81,85,479
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	99,09,662	10,43,063	1,09,52,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-PRIMARY HEALTH CENTRES	1,64,18,795	20,41,697	1,84,60,492
				01-SUBSIDIARY HEALTH CENTRES	26,14,310	2,56,028	28,70,338
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,04,315	40,908	1,45,223
			**********		----------	----------	----------
			TOTAL(MH)		4,47,38,311	44,89,965	4,92,28,276
		**********			----------	----------	----------
		TOTAL(DDO)			4,47,38,311	44,89,965	4,92,28,276
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON			2211	01-RURAL FAMILY WELFARE	73,66,380	6,83,013	80,49,393

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	23,37,863	2,41,250	25,79,113
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	TOTAL(MH)		97,04,243	9,24,263	1,06,28,506
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TOTAL(DDO)			97,04,243	9,24,263	1,06,28,506
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	2,29,87,893	23,15,017	2,53,02,910

				01-MEDICAL RELIEF TO	71,36,959	6,77,491	78,14,450

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,80,72,690	17,18,617	1,97,91,307
				01-PRIMARY HEALTH CENTRES	1,25,15,271	12,47,154	1,37,62,425
				01-SUBSIDIARY HEALTH CENTRES	68,90,187	6,63,014	75,53,201
				04-OTHER PREVENTIVE MEASURES	36,38,076	3,84,418	40,22,494

		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,59,167	79,202	8,38,369
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	92,867	92,867
		69-OPERATIONALISATION OF MOHALLA CLINICS	36,392	10,385	46,777
	**********	**********	----------	----------	----------
	TOTAL(MH)		7,20,36,635	71,88,165	7,92,24,800
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TOTAL(DDO)			7,20,36,635	71,88,165	7,92,24,800
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	63,50,652	6,39,839	69,90,491
		06-RURAL FAMILY WELFARE SERVICES	28,37,469	2,86,389	31,23,858

				07-URBAN FAMILY WELFARE SERVICES	87,190	0	87,190

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		92,75,311	9,26,228	1,02,01,539
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	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)			94,75,311	9,26,228	1,04,01,539
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,00,000	0	5,00,000
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,14,82,230	13,25,541	1,28,07,771
		01-PRIMARY HEALTH CENTRES	1,93,44,686	25,31,353	2,18,76,039
		01-SUBSIDIARY HEALTH CENTRES	1,26,51,043	11,71,479	1,38,22,522
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,23,386	2,78,262	27,01,648
		29-RURAL FAMILY WELFARE	5,81,337	60,510	6,41,847

SERVICES

69-OPERATIONALI 35,420 35,360 70,780

SATION OF

MOHALLA CLINICS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BABA BAK	TOTAL(MH)		4,70,18,102	54,02,505	5,24,20,607
		**********			----------	----------	----------
		TOTAL(DDO)			4,70,18,102	54,02,505	5,24,20,607
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	83,74,521	8,31,182	92,05,703

		06-RURAL FAMILY WELFARE SERVICES	60,33,458	5,98,354	66,31,812
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	TOTAL(MH)		6,14,26,081	68,32,041	6,82,58,122
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,048	0	12,048
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	TOTAL(MH)		12,048	0	12,048
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TOTAL(DDO)			6,14,38,129	68,32,041	6,82,70,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES	2,56,90,451	28,89,812	2,85,80,263
		01-MEDICAL RELIEF TO HOSPITALS AND	65,78,895	9,18,187	74,97,082

					DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,23,59,902	11,07,389	1,34,67,291

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-PRIMARY HEALTH CENTRES	2,96,31,502	42,63,977	3,38,95,479
				01-SUBSIDIARY HEALTH CENTRES	25,71,085	2,01,343	27,72,428
				04-OTHER PREVENTIVE MEASURES	7,17,607	74,938	7,92,545
				33-BALRI RAKSHAK YOJANA	0	6,000	6,000

		69-OPERATIONALI SATION OF MOHALLA CLINICS	41,789	20,500	62,289
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TOTAL(MH)			7,75,91,231	94,82,146	8,70,73,377
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)			7,77,91,231	94,82,146	8,72,73,377
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	1,04,29,805	10,51,112	1,14,80,917

				06-RURAL FAMILY WELFARE SERVICES	71,14,543	7,16,780	78,31,323
			**********		----------	----------	----------
			TOTAL(MH)		1,75,44,348	17,67,892	1,93,12,240
			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

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		TOTAL(DDO)			1,77,44,348	17,67,892	1,95,12,240
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	1,16,01,508	11,89,412	1,27,90,920
				06-RURAL FAMILY WELFARE SERVICES	4,72,054	50,449	5,22,503
		**********			----------	----------	----------
		TOTAL(MH)			1,20,73,562	12,39,861	1,33,13,423
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,73,562	12,39,861	1,33,13,423
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	98,92,398	10,59,670	1,09,52,068
				06-RURAL FAMILY WELFARE SERVICES	30,98,647	2,44,679	33,43,326

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		TOTAL(MH)			1,29,91,045	13,04,349	1,42,95,394
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,91,045	13,04,349	1,42,95,394
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	44,59,265	8,64,824	53,24,089
				01-MEDICAL	74,15,278	6,01,258	80,16,536

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
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,09,793	8,16,036	86,25,829

		01-PRIMARY HEALTH CENTRES	1,99,15,688	21,10,830	2,20,26,518
		01-SUBSIDIARY HEALTH CENTRES	17,32,495	1,78,830	19,11,325
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,05,994	4,39,012	46,45,006
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TOTAL(MH)			4,55,38,513	50,10,790	5,05,49,303
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TOTAL(DDO)			4,55,38,513	50,10,790	5,05,49,303
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	24,37,679	1,71,138	26,08,817		
		06-RURAL FAMILY WELFARE	9,42,441	95,838	10,38,279		

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

NAME OF DEPARTMENT	NAME 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)		33,80,120	2,66,976	36,47,096
		**********			----------	----------	----------

		TOTAL(DDO)			39,47,130	2,66,976	42,14,106
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	12,13,768	2,37,404	14,51,172
				01-DIRECTION	57,884	0	57,884
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,280	0	19,280
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,22,99,198	12,68,580	1,35,67,778
				01-PRIMARY HEALTH CENTRES	1,54,98,353	21,19,321	1,76,17,674
				01-RURAL DISPENSARIES	18,78,989	0	18,78,989
				01-SUBSIDIARY HEALTH CENTRES	61,05,947	6,07,282	67,13,229
				02-DISTRICT	12,89,885	0	12,89,885

				ADMINISTRATION			
				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	2,08,28,175	18,03,007	2,26,31,182

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	29-RURAL FAMILY WELFARE SERVICES	16,83,570	0	16,83,570
				69-OPERATIONALI	44,441	15,663	60,104

		SATION OF			
		MOHALLA CLINICS			
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TOTAL(MH)			6,24,43,825	60,51,257	6,84,95,082
2211	01-RURAL FAMILY WELFARE SERVICES		79,76,966	6,32,052	86,09,018
	06-RURAL FAMILY WELFARE SERVICES		21,91,716	2,43,800	24,35,516
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TOTAL(MH)			1,01,68,682	8,75,852	1,10,44,534
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TOTAL(DDO)			7,26,12,507	69,27,109	7,95,39,616
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	1,74,61,371	16,16,978	1,90,78,349
		06-RURAL FAMILY WELFARE	32,36,170	3,33,047	35,69,217

				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		2,06,97,541	19,50,025	2,26,47,566	
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TOTAL(DDO)					2,06,97,541	19,50,025	2,26,47,566	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES			78,61,764	9,68,598	88,30,362	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			61,59,319	5,39,870	66,99,189	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-NATIONAL MALARIA ERADICATION	3,39,85,942	35,03,300	3,74,89,242

	PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	3,04,58,804	40,68,021	3,45,26,825
	01-SUBSIDIARY HEALTH CENTRES	59,13,254	5,84,640	64,97,894
	03-BALRI RAKSHAK YOJANA	0	74,000	74,000
	33-BALRI RAKSHAK YOJANA	0	70,000	70,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,05,184	31,885	1,37,069
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TOTAL(MH)		8,44,84,267	98,40,314	9,43,24,581
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	02-EX-GRATIA	2,00,000	0	2,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)					2,20,000	0	2,20,000	
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TOTAL(DDO)					8,47,04,267	98,40,314	9,45,44,581	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA		2210	01-COMMUNITY HEALTH CENTRES	51,77,943	4,37,198	56,15,141	
				01-MEDICAL	79,28,654	13,95,618	93,24,272	

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

				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,87,989	11,42,984	1,19,30,973
				01-PRIMARY HEALTH CENTRES	2,02,12,418	19,31,652	2,21,44,070
				01-SUBSIDIARY HEALTH CENTRES	43,60,400	4,36,136	47,96,536
				01-TRAINING OF PARA HEALTH STAFF	5,000	1,475	6,475
				02-DISTRICT ADMINISTRATION	1,02,314	21,150	1,23,464
				04-OTHER PREVENTIVE MEASURES	9,58,002	97,360	10,55,362
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	0	29,915	29,915

	DISPENSARIES			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	34,345	92,787	1,27,132
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TOTAL(MH)		4,95,67,065	55,86,275	5,51,53,340
2211	01-RURAL FAMILY WELFARE SERVICES	99,47,010	11,03,782	1,10,50,792
	06-RURAL FAMILY WELFARE SERVICES	24,74,166	2,51,444	27,25,610
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TOTAL(MH)		1,24,21,176	13,55,226	1,37,76,402

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			6,19,88,241	69,41,501	6,89,29,742
		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	29,200	0	29,200

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	2,61,032	0	2,61,032
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TOTAL(MH)			1,37,68,451	13,55,226	1,51,23,677
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TOTAL(DDO)			6,33,35,516	69,41,501	7,02,77,017
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	38,83,851	3,14,080	41,97,931
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,57,040	9,43,070	92,00,110

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,13,40,754	12,27,722	1,25,68,476
				01-PRIMARY HEALTH CENTRES	1,04,48,380	10,57,966	1,15,06,346
				01-SUBSIDIARY HEALTH CENTRES	70,19,222	4,25,972	74,45,194
				04-OTHER PREVENTIVE MEASURES	10,09,776	1,05,784	11,15,560
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,91,762	2,48,300	23,40,062
				29-RURAL FAMILY WELFARE SERVICES	14,54,551	1,50,282	16,04,833
				69-OPERATIONALI	12,364	15,973	28,337

	SATION OF			
	MOHALLA CLINICS			
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TOTAL(MH)		4,55,17,700	44,89,149	5,00,06,849
2211	01-DIRECTION	1,39,252	0	1,39,252
	AND			
	ADMINISTRATION			
	01-RURAL FAMILY	89,88,843	9,27,523	99,16,366
	WELFARE			
	SERVICES			
	06-RURAL FAMILY	43,82,719	4,51,654	48,34,373
	WELFARE			
	SERVICES			
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	TOTAL(MH)	1,35,10,814	13,79,177	1,48,89,991
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	TOTAL(DDO)	5,90,28,514	58,68,326	6,48,96,840

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	91,14,710	9,99,045	1,01,13,755
				01-PRIMARY HEALTH CENTRES	2,03,36,935	8,40,248	2,11,77,183
				01-SUBSIDIARY HEALTH CENTRES	26,35,496	1,92,130	28,27,626
				04-OTHER PREVENTIVE MEASURES	5,04,888	52,892	5,57,780
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,04,888	52,892	5,57,780
				07-MEDICAL RELIEF TO OTHER	78,07,054	5,78,135	83,85,189

	HOSPITALS AND DISPENSARIES			
	69-OPERATIONALISATION OF MOHALLA CLINICS	1,748	47,938	49,686
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TOTAL(MH)		5,44,16,533	41,42,457	5,85,58,990
2211	01-RURAL FAMILY WELFARE SERVICES	54,66,816	5,53,530	60,20,346
	06-RURAL FAMILY WELFARE SERVICES	78,79,157	8,08,125	86,87,282
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TOTAL(MH)		1,33,45,973	13,61,655	1,47,07,628
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,14,662	67,006	6,81,668
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			TOTAL(MH)		8,14,662	67,006	8,81,668
		**********			----------	----------	----------
		TOTAL(DDO)			11,40,94,868	1,00,60,267	12,41,55,135
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	1,24,22,473	12,49,300	1,36,71,773
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,65,79,790	16,78,876	1,82,58,666
		01-PRIMARY HEALTH CENTRES	2,90,36,701	28,28,261	3,18,64,962
		01-SUBSIDIARY	84,22,790	9,19,742	93,42,532

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0	53,916
				04-OTHER PREVENTIVE MEASURES	29,84,667	2,26,566	32,11,233
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,46,790	2,57,746	33,04,536
				29-RURAL FAMILY WELFARE SERVICES	33,43,489	3,46,582	36,90,071
				69-OPERATIONALI SATION OF	33,890	66,323	1,00,213

		MOHALLA CLINICS			
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TOTAL(MH)			7,59,24,506	75,73,396	8,34,97,902
2211		01-RURAL FAMILY WELFARE SERVICES	1,79,72,160	16,24,556	1,95,96,716
		06-RURAL FAMILY WELFARE SERVICES	37,48,671	4,12,260	41,60,931
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TOTAL(MH)			2,17,20,831	20,36,816	2,37,57,647
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TOTAL(DDO)			9,76,45,337	96,10,212	10,72,55,549
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,45,682	5,84,850	8,30,532
		01-PRIMARY	8,35,146	2,58,352	10,93,498

					HEALTH CENTRES			
					01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,72,884	0	1,72,884
			********** TOTAL(MH)		13,07,712	8,43,202	21,50,914
			2211	01-RURAL FAMILY WELFARE SERVICES	1,14,43,069	12,48,104	1,26,91,173
				06-RURAL FAMILY WELFARE SERVICES	9,77,282	0	9,77,282

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	TOTAL(MH)		1,24,20,351	12,48,104	1,36,68,455
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TOTAL(DDO)			1,37,28,063	20,91,306	1,58,19,369
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	1,33,56,406	13,43,160	1,46,99,566
		06-RURAL FAMILY WELFARE SERVICES	4,95,072	0	4,95,072
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	TOTAL(MH)		1,38,51,478	13,43,160	1,51,94,638
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TOTAL(DDO)			1,38,51,478	13,43,160	1,51,94,638
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	1,04,57,712	10,04,382	1,14,62,094
		01-MEDICAL	79,79,647	16,40,569	96,20,216

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA	96,76,135	10,10,566	1,06,86,701

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-PRIMARY HEALTH CENTRES	3,72,11,932	36,13,533	4,08,25,465
				01-SUBSIDIARY HEALTH CENTRES	1,13,70,680	11,41,580	1,25,12,260
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,16,32,435	15,91,994	1,32,24,429

		69-OPERATIONALI SATION OF MOHALLA CLINICS	34,849	13,069	47,918
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	TOTAL(MH)		8,83,63,390	1,00,15,693	9,83,79,083
2211		01-RURAL FAMILY WELFARE SERVICES	1,24,21,774	12,00,886	1,36,22,660
		06-RURAL FAMILY WELFARE SERVICES	31,57,867	3,34,052	34,91,919
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	TOTAL(MH)		1,55,79,641	15,34,938	1,71,14,579
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TOTAL(DDO)			10,39,43,031	1,15,50,631	11,54,93,662
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	59,740	0	59,740

					(RURAL) (50-50)			
					01-SUBSIDIARY HEALTH CENTRES	3,38,786	0	3,38,786
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND	5,72,346	0	5,72,346

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
				DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	9,70,872	0	9,70,872
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2211	01-RURAL FAMILY WELFARE SERVICES	52,59,800	5,56,836	58,16,636
				06-RURAL FAMILY WELFARE SERVICES	39,91,656	4,11,378	44,03,034

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	TOTAL(MH)		92,51,456	9,68,214	1,02,19,670
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TOTAL(DDO)			1,02,22,328	9,68,214	1,11,90,542
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	2,00,11,991	20,75,466	2,20,87,457
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,18,11,310	11,46,190	1,29,57,500
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,70,09,214	17,31,490	1,87,40,704
		01-PRIMARY HEALTH CENTRES	1,87,86,875	17,34,824	2,05,21,699
		01-SUBSIDIARY HEALTH CENTRES	1,06,58,633	14,01,762	1,20,60,395

		02-DISTRICT ADMINISTRATION			68,980	0	68,980
		69-OPERATIONALISATION OF MOHALLA CLINICS			87,254	18,847	1,06,101
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		TOTAL(MH)			7,84,34,257	81,08,579	8,65,42,836

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,84,34,257	81,08,579	8,65,42,836
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	2,89,94,842	33,08,091	3,23,02,933
				01-MEDICAL	1,15,89,508	7,09,994	1,22,99,502

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	97,04,395	10,83,565	1,07,87,960
01-PRIMARY HEALTH CENTRES	1,45,97,957	19,75,530	1,65,73,487
01-SUBSIDIARY HEALTH CENTRES	61,24,130	5,17,257	66,41,387
04-OTHER PREVENTIVE MEASURES	4,95,572	74,938	5,70,510
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	45,827	45,827
69-OPERATIONALISATION OF MOHALLA CLINICS	73,376	22,995	96,371

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TOTAL(MH)	15,00,14,037	1,58,46,776	16,58,60,813	
2211	01-DIRECTION AND ADMINISTRATION	51,548	0	51,548
	01-RURAL FAMILY WELFARE SERVICES	98,00,405	8,80,902	1,06,81,307

NAME OF DEPARTMENT	NAME 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, CHAMKAUR SAHIB	2211	06-RURAL FAMILY WELFARE SERVICES	18,23,000	2,34,087	20,57,087
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			TOTAL(MH)		1,16,74,953	11,14,989	1,27,89,942
			2235	02-EX-GRATIA	2,00,000	0	2,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			16,18,88,990	1,69,61,765	17,88,50,755
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	65,52,065	6,29,629	71,81,694
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	74,43,049	6,37,041	80,80,090
		01-NATIONAL MALARIA ERADICATION PROGRAMME	1,89,66,119	19,02,059	2,08,68,178

(RURAL) (50-50)				
01-PRIMARY	1,24,45,201	18,18,031	1,42,63,232	
HEALTH CENTRES				
01-SUBSIDIARY	9,52,190	19,082	9,71,272	
HEALTH CENTRES				
69-OPERATIONALI	60,000	0	60,000	
SATION OF				
MOHALLA CLINICS				
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TOTAL(MH)	4,64,18,624	50,05,842	5,14,24,466	

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

NAME OF DEPARTMENT	NAME 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, CHANARTHAL KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	83,61,755	7,58,267	91,20,022
				06-RURAL FAMILY WELFARE	33,72,391	3,61,048	37,33,439

		SERVICES			
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TOTAL(MH)			1,17,34,146	11,19,315	1,28,53,461
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)			5,83,52,770	61,25,157	6,44,77,927
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	1,13,98,698	9,58,984	1,23,57,682
		06-RURAL FAMILY	7,27,254	1,49,876	8,77,130

				WELFARE				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,21,25,952	11,08,860	1,32,34,812	
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TOTAL(DDO)					1,21,25,952	11,08,860	1,32,34,812	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES			65,71,035	6,53,647	72,24,682	
				06-RURAL FAMILY	14,40,415	1,43,218	15,83,633	

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
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,11,450	7,96,865	88,08,315

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		TOTAL(DDO)			80,11,450	7,96,865	88,08,315
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	47,76,017	5,02,182	52,78,199
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,69,482	7,09,846	86,79,328
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,91,40,978	20,85,228	2,12,26,206
				01-PRIMARY HEALTH CENTRES	2,84,38,423	30,90,508	3,15,28,931
				01-SUBSIDIARY HEALTH CENTRES	55,49,944	8,32,121	63,82,065
				05-NATIONAL TUBERCULOSIS	5,97,748	51,432	6,49,180

CONTROL PROGRAMME			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	27,41,389	5,62,280	33,03,669
33-BALRI RAKSHAK YOJANA	0	35,328	35,328
69-OPERATIONALI SATION OF MOHALLA CLINICS	54,363	52,558	1,06,921
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TOTAL(MH)	6,92,68,344	79,21,483	7,71,89,827

NAME OF DEPARTMENT	NAME 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	1,52,79,362	15,71,502	1,68,50,864

		06-RURAL FAMILY WELFARE SERVICES	21,48,446	2,19,852	23,68,298
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	TOTAL(MH)		8,66,96,152	97,12,837	9,64,08,989
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TOTAL(DDO)			8,66,96,152	97,12,837	9,64,08,989
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)	1,74,45,748	20,81,603	1,95,27,351
		01-PRIMARY HEALTH CENTRES	1,94,73,246	30,77,193	2,25,50,439
		01-SUBSIDIARY HEALTH CENTRES	42,86,048	3,91,117	46,77,165
		04-OTHER PREVENTIVE MEASURES	13,53,124	3,08,776	16,61,900
		07-MEDICAL	2,34,22,234	22,33,552	2,56,55,786

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
				RELIEF TO OTHER HOSPITALS AND			

				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	29-RURAL FAMILY WELFARE SERVICES	27,39,906	2,39,744	29,79,650
				69-OPERATIONALISATION OF MOHALLA CLINICS	28,635	25,333	53,968
			**********		----------	----------	----------
			TOTAL(MH)		6,88,10,254	83,57,318	7,71,67,572
			******************************		----------	----------	----------
			TOTAL(DDO)		6,88,10,254	83,57,318	7,71,67,572
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	76,65,520	7,11,150	83,76,670
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,29,00,870	13,08,371	1,42,09,241
				01-NATIONAL MALARIA	1,49,73,334	17,72,298	1,67,45,632

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,17,45,134	6,29,512	1,23,74,646
01-SUBSIDIARY HEALTH CENTRES	1,91,000	18,000	2,09,000
02-DISTRICT ADMINISTRATION	35,97,618	3,74,854	39,72,472
04-OTHER PREVENTIVE MEASURES	2,38,700	33,418	2,72,118
69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
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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
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			TOTAL(MH)		5,13,17,176	48,47,603	5,61,64,779
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,14,87,793	14,18,986	1,29,06,779
				06-RURAL FAMILY WELFARE SERVICES	10,89,138	0	10,89,138
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,38,94,107	62,66,589	7,01,60,696
**********				----------	----------	----------	----------
TOTAL(DDO)					6,38,94,107	62,66,589	7,01,60,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA			2210	01-COMMUNITY HEALTH CENTRES	91,60,457	9,53,354	1,01,13,811
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,80,971	3,81,070	59,62,041
				01-NATIONAL	1,11,82,304	11,24,531	1,23,06,835

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	2,07,14,369	19,77,866	2,26,92,235	
01-SUBSIDIARY HEALTH CENTRES	66,60,070	6,92,396	73,52,466	
04-OTHER PREVENTIVE MEASURES	15,50,226	2,05,688	17,55,914	
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	14,409	14,409	
29-RURAL FAMILY WELFARE SERVICES	8,37,048	85,692	9,22,740	

NAME OF	NAME OF	NAME 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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	61,072	62,580	1,23,652
			**********				
			TOTAL(MH)		5,57,46,517	54,97,586	6,12,44,103
		********************************					
		TOTAL(DDO)			5,57,46,517	54,97,586	6,12,44,103
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,08,11,425	7,26,932	1,15,38,357
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	78,41,658	8,35,053	86,76,711
				01-PRIMARY HEALTH CENTRES	1,18,51,744	15,95,416	1,34,47,160

	01-SUBSIDIARY HEALTH CENTRES	50,40,901	2,29,330	52,70,231
	69-OPERATIONALISATION OF MOHALLA CLINICS	23,421	5,152	28,573
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TOTAL(MH)		3,55,69,149	33,91,883	3,89,61,032
2211	01-RURAL FAMILY WELFARE SERVICES	87,55,959	9,06,439	96,62,398
	06-RURAL FAMILY WELFARE SERVICES	14,73,885	1,05,138	15,79,023
	**********	----------	----------	----------
	TOTAL(MH)	1,02,29,844	10,11,577	1,12,41,421
	**********	----------	----------	----------
	TOTAL(DDO)	4,57,98,993	44,03,460	5,02,02,453

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	15,40,085	2,35,006	17,75,091
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,07,59,222	9,93,081	1,17,52,303
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,17,00,004	11,64,342	1,28,64,346
				01-PRIMARY HEALTH CENTRES	1,33,83,119	23,54,329	1,57,37,448
				01-RURAL DISPENSARIES	1,23,132	0	1,23,132
				01-SUBSIDIARY HEALTH CENTRES	74,77,189	9,60,537	84,37,726

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	17,13,586	1,46,654	18,60,240
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,20,96,459	13,63,853	1,34,60,312
29-RURAL FAMILY WELFARE SERVICES	21,76,056	2,13,329	23,89,385
69-OPERATIONALISATION OF MOHALLA CLINICS	24,677	15,409	40,086
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TOTAL(MH)	7,13,57,873	84,58,117	7,98,15,990

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

NAME OF DEPARTMENT	NAME 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	93,70,480	9,50,414	1,03,20,894
				06-RURAL FAMILY WELFARE SERVICES	16,41,204	1,71,576	18,12,780
			**********	----------	----------	----------	
			TOTAL(MH)		1,10,11,684	11,21,990	1,21,33,674
		**********			----------	----------	----------
		TOTAL(DDO)			11,79,38,706	1,29,71,990	13,09,10,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH			2210	01-COMMUNITY HEALTH CENTRES	43,23,613	4,32,700	47,56,313
				01-MEDICAL	86,71,540	7,72,752	94,44,292

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,31,84,614	13,53,914	1,45,38,528
01-PRIMARY HEALTH CENTRES	1,19,84,311	13,91,940	1,33,76,251
01-RURAL DISPENSARIES	90,097	0	90,097
01-SUBSIDIARY HEALTH CENTRES	96,19,565	8,70,342	1,04,89,907
02-DISTRICT ADMINISTRATION	1,24,296	0	1,24,296
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,18,627	1,60,360	16,78,987
69-OPERATIONALISATION OF	37,438	0	37,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,95,54,101	49,82,008	5,45,36,109
			TOTAL(MH)				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	01-RURAL FAMILY WELFARE SERVICES	94,68,918	3,80,135	98,49,053
				06-RURAL FAMILY WELFARE SERVICES	46,77,054	4,11,372	50,88,426
			**********		1,41,45,972	7,91,507	1,49,37,479
			TOTAL(MH)				
			**********		6,37,00,073	57,73,515	6,94,73,588
			TOTAL(DDO)				

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	1,36,32,008	13,08,993	1,49,41,001
		06-RURAL FAMILY WELFARE SERVICES	42,76,674	4,36,142	47,12,816
	**********		----------	----------	----------
	TOTAL(MH)		1,79,08,682	17,45,135	1,96,53,817
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TOTAL(DDO)			1,79,08,682	17,45,135	1,96,53,817

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	1,18,21,744	14,97,014	1,33,18,758
		06-RURAL FAMILY WELFARE SERVICES	29,60,506	1,70,002	31,30,508
	**********		----------	----------	----------
	TOTAL(MH)		1,47,82,250	16,67,016	1,64,49,266

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		TOTAL(DDO)			1,47,82,250	16,67,016	1,64,49,266

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

NAME OF DEPARTMENT	NAME 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, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	1,16,02,603	11,15,210	1,27,17,813
				06-RURAL FAMILY WELFARE SERVICES	1,39,964	64,783	2,04,747
		**********			----------	----------	----------
		TOTAL(MH)			2,65,24,817	28,47,009	2,93,71,826
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,24,817	28,47,009	2,93,71,826
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,39,001	0	1,39,001

HEALTH CENTRE, HATHAUR	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,31,32,559	12,29,385	1,43,61,944
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,22,359	10,10,855	87,33,214
	01-PRIMARY HEALTH CENTRES	94,80,681	9,28,546	1,04,09,227
	01-SUBSIDIARY HEALTH CENTRES	7,65,000	84,613	8,49,613
	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	6,94,338	78,322	7,72,660

					WELFARE			
					SERVICES			
					69-OPERATIONALI	26,671	15,090	41,761
					SATION OF			

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

NAME OF DEPARTMENT	NAME 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)		3,30,10,224	33,46,811	3,63,57,035
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	1,18,33,762	7,70,854	1,26,04,616
				06-RURAL FAMILY WELFARE SERVICES	60,77,292	5,98,224	66,75,516
			**********		----------	----------	----------
			TOTAL(MH)		1,79,11,054	13,69,078	1,92,80,132

	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)			5,11,21,278	47,15,889	5,58,37,167
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	7,59,282	27,358	7,86,640
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	71,14,998	7,45,128	78,60,126
		01-NATIONAL MALARIA	85,22,560	10,34,942	95,57,502

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	72,27,526	7,98,402	80,25,928

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-SUBSIDIARY HEALTH CENTRES	68,47,192	6,54,890	75,02,082
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,11,014	0	2,11,014
				04-OTHER PREVENTIVE MEASURES	17,64,869	1,61,370	19,26,239
				07-MEDICAL	84,31,569	6,97,802	91,29,371

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
		69-OPERATIONALISATION OF MOHALLA CLINICS	27,192	84,575	1,11,767
**********			----------	----------	----------
TOTAL(MH)			4,11,18,590	42,04,467	4,53,23,057
**********			----------	----------	----------
TOTAL(DDO)			4,11,18,590	42,04,467	4,53,23,057
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES	56,90,529	4,97,724	61,88,253
		06-RURAL FAMILY WELFARE SERVICES	68,92,682	6,57,262	75,49,944
	**********		----------	----------	----------

				TOTAL(MH)	1,25,83,211	11,54,986	1,37,38,197
			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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,27,83,211	11,54,986	1,39,38,197
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	1,61,90,995	16,09,440	1,78,00,435

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB	HEALTH CENTRES			
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,55,258	5,04,764	60,60,022
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	91,72,564	8,61,162	1,00,33,726
			01-PRIMARY HEALTH CENTRES	1,94,81,742	17,42,394	2,12,24,136
			01-SUBSIDIARY HEALTH CENTRES	47,30,091	4,79,936	52,10,027
			04-OTHER PREVENTIVE MEASURES	14,17,134	1,57,216	15,74,350
			29-RURAL FAMILY WELFARE SERVICES	9,27,504	94,612	10,22,116
			69-OPERATIONALI	13,337	0	13,337

		SATION OF					
		MOHALLA CLINICS					
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TOTAL(MH)					5,74,88,625	54,49,524	6,29,38,149
2211	01-RURAL FAMILY WELFARE SERVICES				1,71,36,064	16,84,703	1,88,20,767

NAME OF DEPARTMENT	NAME 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	24,45,367	2,51,110	26,96,477
			**********		----------	----------	----------
			TOTAL(MH)		1,95,81,431	19,35,813	2,15,17,244
		**********			----------	----------	----------
		TOTAL(DDO)			7,70,70,056	73,85,337	8,44,55,393

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	34,43,086	5,08,118	39,51,204
		01-URBAN FAMILY WELFARE SERVICES	2,67,220	0	2,67,220
		06-RURAL FAMILY WELFARE SERVICES	19,97,665	79,756	20,77,421
**********	TOTAL(MH)		57,07,971	5,87,874	62,95,845
**********			57,07,971	5,87,874	62,95,845
TOTAL(DDO)			57,07,971	5,87,874	62,95,845
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	79,85,338	7,28,066	87,13,404
		06-RURAL FAMILY WELFARE SERVICES	21,32,920	2,23,763	23,56,683

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

		**********			1,01,18,258	9,51,829	1,10,70,087
		TOTAL(MH)					
********************************					1,01,18,258	9,51,829	1,10,70,087
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES			18,89,660	1,18,300	20,07,960
		01-MEDICAL			1,27,62,166	13,07,396	1,40,69,562

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	1,25,15,910	15,61,777	1,40,77,687

	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	83,68,935	20,36,763	1,04,05,698
	01-SUBSIDIARY HEALTH CENTRES	88,84,224	10,00,173	98,84,397
	02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
	04-OTHER PREVENTIVE MEASURES	12,82,612	1,49,876	14,32,488
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,44,28,039	27,49,584	2,71,77,623
	29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
**********		----------	----------	----------
	TOTAL(MH)	7,04,52,934	89,23,869	7,93,76,803
2235	02-EX-GRATIA	2,00,000	0	2,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)	2,00,000	0	2,00,000	
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TOTAL(DDO)	7,06,52,934	89,23,869	7,95,76,803	

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

NAME OF DEPARTMENT	NAME 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, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES	36,78,355	4,02,704	40,81,059
				06-RURAL FAMILY	46,93,651	4,77,345	51,70,996

		WELFARE			
		SERVICES			
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	TOTAL(MH)		85,72,006	8,80,049	94,52,055
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TOTAL(DDO)			7,90,24,940	98,03,918	8,88,28,858
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,17,93,201	13,71,224	1,31,64,425
		06-RURAL FAMILY WELFARE SERVICES	17,24,317	1,80,835	19,05,152
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	TOTAL(MH)		1,35,17,518	15,52,059	1,50,69,577
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TOTAL(DDO)			1,35,17,518	15,52,059	1,50,69,577
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO	3,07,198	0	3,07,198

				HOSPITALS AND			
				DISPENSARIES			
				01-PRIMARY	21,700	0	21,700
				HEALTH CENTRES			
				01-SUBSIDIARY	1,30,481	0	1,30,481
				HEALTH CENTRES			
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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

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

NAME OF DEPARTMENT	NAME 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, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	87,56,930	0	87,56,930

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TOTAL(MH)		87,56,930	0	87,56,930
2210	01-COMMUNITY HEALTH CENTRES	1,26,19,891	8,95,064	1,35,14,955
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,04,786	8,85,351	74,90,137
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,44,435	14,41,724	1,53,86,159
	01-PRIMARY HEALTH CENTRES	1,06,09,650	9,39,022	1,15,48,672
	01-SUBSIDIARY HEALTH CENTRES	58,66,365	3,24,190	61,90,555
	03-BALRI RAKSHAK YOJANA	0	1,500	1,500
	69-OPERATIONALI SATION OF	58,829	1,732	60,561

MOHALLA CLINICS

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	TOTAL(MH)		4,97,03,956	44,88,583	5,41,92,539
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TOTAL(DDO)			5,84,60,886	44,88,583	6,29,49,469
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	46,13,867	3,70,592	49,84,459
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,29,186	3,57,560	41,86,746
		01-NATIONAL MALARIA ERADICATION	55,00,547	9,44,908	64,45,455

NAME OF DEPARTMENT	NAME 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, KALO MAJRA	2210	01-PRIMARY HEALTH CENTRES	2,80,92,498	27,65,962	3,08,58,460
				01-SUBSIDIARY HEALTH CENTRES	12,37,961	17,000	12,54,961
				69-OPERATIONALISATION OF MOHALLA CLINICS	6,270	54,479	60,749
			**********		----------	----------	----------
			TOTAL(MH)		4,32,80,329	45,10,501	4,77,90,830
			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)					4,34,80,329	45,10,501	4,79,90,830
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES			82,11,232	7,35,846	89,47,078
		06-RURAL FAMILY WELFARE SERVICES			18,82,032	1,96,640	20,78,672
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TOTAL(MH)					1,00,93,264	9,32,486	1,10,25,750
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			5,000	0	5,000

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

NAME OF DEPARTMENT	NAME 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)		5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,98,264	9,32,486	1,10,30,750
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	37,93,502	3,90,138	41,83,640

			06-RURAL FAMILY WELFARE SERVICES	49,67,354	5,00,978	54,68,332
		**********		----------	----------	----------
		TOTAL(MH)		87,60,856	8,91,116	96,51,972
**********				----------	----------	----------
TOTAL(DDO)				93,08,806	8,91,116	1,01,99,922
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES		1,58,32,261	15,27,530	1,73,59,791
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	97,42,648	7,79,096	1,05,21,744
			01-NATIONAL MALARIA	2,19,55,781	24,39,097	2,43,94,878

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ERADICATION 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	1,40,10,178	14,04,545	1,54,14,723
				01-RURAL DISPENSARIES	2,79,358	0	2,79,358
				01-SUBSIDIARY HEALTH CENTRES	79,38,024	10,02,565	89,40,589
				02-DISTRICT ADMINISTRATION	79,696	0	79,696
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,25,126	52,643	1,77,769
			**********	TOTAL(MH)	6,99,63,072	72,05,476	7,71,68,548
**********				TOTAL(DDO)	6,99,63,072	72,05,476	7,71,68,548

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	1,02,06,579	8,64,879	1,10,71,458
		06-RURAL FAMILY WELFARE SERVICES	44,87,209	3,80,060	48,67,269
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TOTAL(MH)			1,46,93,788	12,44,939	1,59,38,727
**********			----------	----------	----------
TOTAL(DDO)			1,46,93,788	12,44,939	1,59,38,727
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	1,24,88,567	4,61,785	1,29,50,352
		06-RURAL FAMILY WELFARE SERVICES	58,81,910	5,57,943	64,39,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,83,70,477	10,19,728	1,93,90,205
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,405	0	8,43,405
			**********				
			TOTAL(MH)		8,43,405	0	8,43,405
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TOTAL(DDO)					1,92,13,882	10,19,728	2,02,33,610
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,46,67,533	16,24,951	1,62,92,484

	01-PRIMARY HEALTH CENTRES	2,67,09,786	21,41,534	2,88,51,320
	01-SUBSIDIARY HEALTH CENTRES	44,48,438	4,88,017	49,36,455
	03-BALRI RAKSHAK YOJANA	0	1,74,000	1,74,000
	33-BALRI RAKSHAK YOJANA	0	1,89,000	1,89,000
	69-OPERATIONALI SATION OF MOHALLA CLINICS	24,963	1,34,174	1,59,137
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TOTAL(MH)		4,58,50,720	47,51,676	5,06,02,396
2211	01-RURAL FAMILY WELFARE SERVICES	76,41,277	7,71,924	84,13,201
	06-RURAL FAMILY WELFARE	40,76,557	3,90,732	44,67,289

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

NAME OF DEPARTMENT	NAME 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)		1,17,17,834	11,62,656	1,28,80,490
		**********			----------	----------	----------
		TOTAL(DDO)			5,75,68,554	59,14,332	6,34,82,886
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	2,13,372	0	2,13,372

		(RURAL) (50-50)			
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	TOTAL(MH)		5,25,123	0	5,25,123
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TOTAL(DDO)			5,25,123	0	5,25,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	65,97,814	4,24,405	70,22,219
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,31,60,053	23,99,243	2,55,59,296
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,06,57,415	21,33,613	2,27,91,028
		01-PRIMARY HEALTH CENTRES	4,22,83,358	44,50,879	4,67,34,237
		01-SUBSIDIARY HEALTH CENTRES	74,93,895	6,43,613	81,37,508

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

NAME OF DEPARTMENT	NAME 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, KHIALA KALAN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	36,780	36,780
				69-OPERATIONALISATION OF MOHALLA CLINICS	80,160	48,298	1,28,458
			**********		----------	----------	----------
			TOTAL(MH)		10,02,72,695	1,01,36,831	11,04,09,526
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TOTAL(DDO)					10,02,72,695	1,01,36,831	11,04,09,526
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA			2211	01-RURAL FAMILY WELFARE SERVICES	85,26,144	7,88,009	93,14,153

		06-RURAL FAMILY WELFARE SERVICES	11,46,102	1,18,338	12,64,440
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	TOTAL(MH)		96,72,246	9,06,347	1,05,78,593
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TOTAL(DDO)			96,72,246	9,06,347	1,05,78,593
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,25,979	4,32,930	64,58,909
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,46,28,945	15,95,399	1,62,24,344
		01-PRIMARY HEALTH CENTRES	1,18,73,446	14,31,247	1,33,04,693
		01-SUBSIDIARY HEALTH CENTRES	1,02,98,803	8,26,170	1,11,24,973

				02-DISTRICT	9,37,362	97,860	10,35,222

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
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	03-BALRI RAKSHAK YOJANA	0	1,68,000	1,68,000
				04-OTHER PREVENTIVE MEASURES	20,11,062	2,11,568	22,22,630
				33-BALRI RAKSHAK YOJANA	0	66,000	66,000
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,43,877	47,042	1,90,919
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TOTAL(MH)					4,59,19,474	48,76,216	5,07,95,690

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TOTAL(DDO)			4,59,19,474	48,76,216	5,07,95,690
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	65,60,704	5,64,539	71,25,243
		06-RURAL FAMILY WELFARE SERVICES	31,54,890	3,89,507	35,44,397
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	TOTAL(MH)		97,15,594	9,54,046	1,06,69,640
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TOTAL(DDO)			97,15,594	9,54,046	1,06,69,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	42,37,118	7,37,292	49,74,410
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,26,90,552	11,80,560	1,38,71,112

				01-NATIONAL MALARIA ERADICATION	1,19,21,790	13,27,622	1,32,49,412	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-PRIMARY HEALTH CENTRES	1,87,83,461	14,05,803	2,01,89,264
				01-SUBSIDIARY HEALTH CENTRES	26,75,079	2,12,056	28,87,135
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,94,279	1,94,279
				29-RURAL FAMILY WELFARE	5,51,080	57,430	6,08,510
				PROGRAMME (RURAL) (50-50)			

		SERVICES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	40,158	0	40,158
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	TOTAL(MH)		5,08,99,238	51,15,042	5,60,14,280
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TOTAL(DDO)			5,08,99,238	51,15,042	5,60,14,280
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	35,98,996	3,26,722	39,25,718
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	68,56,715	7,37,644	75,94,359
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,64,82,040	17,87,231	1,82,69,271
		01-PRIMARY	1,74,31,721	20,70,722	1,95,02,443

					HEALTH CENTRES			
					01-SUBSIDIARY HEALTH CENTRES	23,88,721	2,24,884	26,13,605
					07-MEDICAL	38,24,106	4,07,098	42,31,204

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	33-BALRI RAKSHAK YOJANA	0	30,500	30,500
				69-OPERATIONALISATION OF MOHALLA CLINICS	10,142	9,218	19,360
			**********		----------	----------	----------
			TOTAL(MH)		5,05,92,441	55,94,019	5,61,86,460

2211	01-RURAL FAMILY WELFARE SERVICES	78,71,930	8,30,520	87,02,450
	06-RURAL FAMILY WELFARE SERVICES	57,67,940	5,65,202	63,33,142
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TOTAL(MH)		1,36,39,870	13,95,722	1,50,35,592
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,02,398	0	11,02,398
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TOTAL(MH)		11,22,398	0	11,22,398

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TOTAL(DDO)						6,53,54,709	69,89,741	7,23,44,450
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA			2210	01-COMMUNITY HEALTH CENTRES		51,04,402	5,11,338	56,15,740
				01-MEDICAL		1,95,71,608	20,41,848	2,16,13,456

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,97,942	14,20,511	1,02,18,453
				01-PRIMARY HEALTH CENTRES	36,464	0	36,464

		01-SUBSIDIARY HEALTH CENTRES	33,81,182	3,27,800	37,08,982
		04-OTHER PREVENTIVE MEASURES	15,21,556	1,56,214	16,77,770
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	TOTAL(MH)		3,84,13,154	44,57,711	4,28,70,865
2211		01-RURAL FAMILY WELFARE SERVICES	24,88,727	2,58,314	27,47,041
		06-RURAL FAMILY WELFARE SERVICES	25,88,096	2,65,071	28,53,167
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	TOTAL(MH)		50,76,823	5,23,385	56,00,208
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TOTAL(DDO)			4,34,89,977	49,81,096	4,84,71,073
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE	72,65,196	7,91,254	80,56,450

		SERVICES					
		06-RURAL FAMILY WELFARE SERVICES			77,81,764	7,06,566	84,88,330
		**********			----------	----------	----------
		TOTAL(MH)			1,50,46,960	14,97,820	1,65,44,780

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,50,46,960	14,97,820	1,65,44,780
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	74,51,269	11,20,690	85,71,959
				01-MEDICAL	72,90,740	7,12,696	80,03,436

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,47,03,858	13,57,510	1,60,61,368
01-PRIMARY HEALTH CENTRES	1,62,87,677	15,37,221	1,78,24,898
01-SUBSIDIARY HEALTH CENTRES	20,79,589	1,02,000	21,81,589
04-OTHER PREVENTIVE MEASURES	14,34,880	0	14,34,880
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,24,507	1,47,066	15,71,573
29-RURAL FAMILY WELFARE SERVICES	22,63,447	2,33,216	24,96,663

69-OPERATIONALI SATION OF MOHALLA CLINICS	14,105	0	14,105
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TOTAL(MH)	6,79,97,032	67,08,219	7,47,05,251
2211 01-RURAL FAMILY WELFARE SERVICES	1,59,68,188	26,42,813	1,86,11,001

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

NAME OF DEPARTMENT	NAME 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	2211	06-RURAL FAMILY WELFARE SERVICES	5,42,736	65,100	6,07,836
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			TOTAL(MH)		1,65,10,924	27,07,913	1,92,18,837
		**********			----------	----------	----------

TOTAL(DDO)			8,45,07,956	94,16,132	9,39,24,088
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	72,75,275	6,49,098	79,24,373
		06-RURAL FAMILY WELFARE SERVICES	41,94,336	4,09,812	46,04,148
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TOTAL(MH)			1,14,69,611	10,58,910	1,25,28,521
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TOTAL(DDO)			1,14,69,611	10,58,910	1,25,28,521
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	54,43,573	5,38,174	59,81,747
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,55,470	1,67,928	33,23,398
		01-NATIONAL MALARIA	2,26,37,763	24,64,134	2,51,01,897

ERADICATION PROGRAMME (RURAL) (50-50)							
01-PRIMARY HEALTH CENTRES					1,19,63,159	14,10,654	1,33,73,813
01-SUBSIDIARY HEALTH CENTRES					54,62,841	8,45,098	63,07,939
04-OTHER PREVENTIVE MEASURES					37,21,668	3,79,800	41,01,468

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

NAME OF DEPARTMENT	NAME 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	29-RURAL FAMILY WELFARE SERVICES	11,63,884	1,22,060	12,85,944
				69-OPERATIONALISATION OF MOHALLA CLINICS	4,540	0	4,540

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	TOTAL(MH)		5,35,52,898	59,27,848	5,94,80,746
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TOTAL(DDO)			5,35,52,898	59,27,848	5,94,80,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	65,03,056	4,46,646	69,49,702
		06-RURAL FAMILY WELFARE SERVICES	35,70,491	5,23,448	40,93,939
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	TOTAL(MH)		1,00,73,547	9,70,094	1,10,43,641
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TOTAL(DDO)			1,00,73,547	9,70,094	1,10,43,641
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	61,88,648	3,02,788	64,91,436
		01-MEDICAL	3,03,202	0	3,03,202

				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	73,05,998	7,01,135	80,07,133
				01-PRIMARY HEALTH CENTRES	2,50,91,391	41,63,506	2,92,54,897
				01-SUBSIDIARY HEALTH CENTRES	9,91,000	67,226	10,58,226

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,95,024	65,906	4,60,930

	69-OPERATIONALI SATION OF MOHALLA CLINICS	64,110	24,447	88,557
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TOTAL(MH)		4,03,39,373	53,25,008	4,56,64,381
2211	01-RURAL FAMILY WELFARE SERVICES	58,49,872	4,71,292	63,21,164
	06-RURAL FAMILY WELFARE SERVICES	14,28,122	0	14,28,122
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TOTAL(MH)		72,77,994	4,71,292	77,49,286
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,677	0	14,677
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TOTAL(MH)		14,677	0	14,677

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TOTAL(DDO)					4,76,32,044	57,96,300	5,34,28,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES			1,01,84,035	9,99,374	1,11,83,409
		06-RURAL FAMILY WELFARE SERVICES			36,03,433	3,48,319	39,51,752
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	TOTAL(MH)				1,37,87,468	13,47,693	1,51,35,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, MOONAK	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	50,000	0	50,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,79,474	77,638	5,57,112
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	TOTAL(MH)		5,29,474	77,638	6,07,112
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TOTAL(DDO)			1,43,16,942	14,25,331	1,57,42,273
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	74,51,253	7,89,476	82,40,729
		06-RURAL FAMILY WELFARE SERVICES	23,15,967	1,71,744	24,87,711

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		TOTAL(MH)			97,67,220	9,61,220	1,07,28,440
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TOTAL(DDO)					97,67,220	9,61,220	1,07,28,440
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES			50,59,805	4,45,583	55,05,388
		06-RURAL FAMILY WELFARE SERVICES			17,38,614	1,76,440	19,15,054
		**********			----------	----------	----------
		TOTAL(MH)			67,98,419	6,22,023	74,20,442

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			67,98,419	6,22,023	74,20,442
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	86,06,372	7,45,808	93,52,180
				06-RURAL FAMILY WELFARE SERVICES	46,98,357	5,20,177	52,18,534
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,01,03,148	18,88,008	2,19,91,156
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,01,03,148	18,88,008	2,19,91,156
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	88,50,545	8,23,882	96,74,427
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,15,412	5,37,874	49,53,286

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,96,154	9,59,082	1,10,55,236
01-PRIMARY HEALTH CENTRES	1,90,46,769	21,13,997	2,11,60,766
01-SUBSIDIARY HEALTH CENTRES	1,18,86,917	10,34,883	1,29,21,800
04-OTHER PREVENTIVE MEASURES	24,58,453	2,47,776	27,06,229
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	50,840	50,840

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	7,734	12,902	20,636
			**********	TOTAL(MH)	5,67,61,984	57,81,236	6,25,43,220
			2211	01-RURAL FAMILY WELFARE SERVICES	81,86,202	8,09,880	89,96,082
				06-RURAL FAMILY WELFARE SERVICES	25,57,197	1,95,999	27,53,196
			**********	TOTAL(MH)	1,07,43,399	10,05,879	1,17,49,278
		**********		TOTAL(DDO)	6,75,05,383	67,87,115	7,42,92,498
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH			2210	01-COMMUNITY HEALTH CENTRES	2,30,72,789	24,61,093	2,55,33,882

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	82,31,884	10,28,111	92,59,995
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,64,63,313	15,12,614	1,79,75,927
01-PRIMARY HEALTH CENTRES	1,93,32,629	19,38,881	2,12,71,510
01-RURAL DISPENSARIES	2,55,000	0	2,55,000
01-SUBSIDIARY HEALTH CENTRES	73,71,059	7,56,230	81,27,289
04-OTHER PREVENTIVE MEASURES	14,24,204	1,49,876	15,74,080

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,32,01,876	33,81,708	3,65,83,584
				69-OPERATIONALISATION OF MOHALLA CLINICS	25,600	0	25,600
			**********		----------	----------	----------
			TOTAL(MH)		10,93,78,354	1,12,28,513	12,06,06,867
			2211	01-RURAL FAMILY WELFARE SERVICES	1,62,34,176	22,77,820	1,85,11,996
				06-RURAL FAMILY WELFARE SERVICES	33,39,620	3,42,968	36,82,588
			**********		----------	----------	----------
			TOTAL(MH)		1,95,73,796	26,20,788	2,21,94,584
			2235	02-EX-GRATIA	4,00,000	0	4,00,000

		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH)			4,00,000	0	4,00,000
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TOTAL(DDO)			12,93,52,150	1,38,49,301	14,32,01,451
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-RURAL FAMILY WELFARE SERVICES	1,04,64,633	10,12,118	1,14,76,751
		06-RURAL FAMILY WELFARE SERVICES	21,28,448	2,34,962	23,63,410
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TOTAL(MH)			1,25,93,081	12,47,080	1,38,40,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,25,93,081	12,47,080	1,38,40,161
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	36,56,182	5,21,966	41,78,148
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,62,57,381	32,69,724	2,95,27,105
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,35,96,780	15,79,354	1,51,76,134
				01-PRIMARY	1,47,21,231	14,73,875	1,61,95,106

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	52,44,901	4,22,835	56,67,736
	29-RURAL FAMILY WELFARE SERVICES	38,78,597	4,03,730	42,82,327
	69-OPERATIONALISATION OF MOHALLA CLINICS	17,104	0	17,104
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TOTAL(MH)		7,99,65,257	89,18,564	8,88,83,821
2211	01-RURAL FAMILY WELFARE SERVICES	72,82,623	9,25,913	82,08,536
	06-RURAL FAMILY WELFARE SERVICES	31,75,112	3,11,753	34,86,865
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TOTAL(MH)		1,04,57,735	12,37,666	1,16,95,401

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

NAME OF DEPARTMENT	NAME 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)			9,04,22,992	1,01,56,230	10,05,79,222
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-PRIMARY HEALTH CENTRES	16,15,483	14,38,737	30,54,220
			**********				
		TOTAL(MH)			1,20,73,218	26,76,403	1,47,49,621
			2211	01-RURAL FAMILY WELFARE SERVICES	63,64,127	6,01,423	69,65,550
				06-RURAL FAMILY WELFARE SERVICES	4,34,000	43,400	4,77,400

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	TOTAL(MH)		67,98,127	6,44,823	74,42,950
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TOTAL(DDO)			9,88,36,602	1,22,39,790	11,10,76,392
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	72,83,650	6,55,156	79,38,806
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,63,338	1,46,514	19,09,852
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,43,52,478	18,73,622	1,62,26,100
		01-PRIMARY HEALTH CENTRES	1,50,86,477	15,58,305	1,66,44,782
		01-SUBSIDIARY HEALTH CENTRES	56,83,908	6,37,725	63,21,633

				04-OTHER	47,28,715	4,01,626	51,30,341

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
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,76,705	1,53,894	16,30,599
				29-RURAL FAMILY WELFARE SERVICES	6,22,942	65,156	6,88,098
			**********		5,09,98,213	54,91,998	5,64,90,211
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	43,06,248	4,45,732	47,51,980

		06-RURAL FAMILY WELFARE SERVICES	70,38,373	6,94,508	77,32,881
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	TOTAL(MH)		1,13,44,621	11,40,240	1,24,84,861
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TOTAL(DDO)			6,23,42,834	66,32,238	6,89,75,072
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	83,10,497	7,92,406	91,02,903
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	TOTAL(MH)		83,10,497	7,92,406	91,02,903
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TOTAL(DDO)			83,10,497	7,92,406	91,02,903
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	1,97,16,663	19,64,775	2,16,81,438
		01-DIRECTION	34,332	0	34,332

				01-HEALTH STATISTICS	58,768	0	58,768
				01-MEDICAL	6,10,767	0	6,10,767

NAME OF DEPARTMENT	NAME 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, RANJIT BAGH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	86,38,374	8,23,106	94,61,480
				01-PRIMARY HEALTH CENTRES	1,36,44,604	30,49,190	1,66,93,794
				01-RURAL DISPENSARIES	2,50,632	0	2,50,632
				01-SUBSIDIARY HEALTH CENTRES	85,73,597	8,82,476	94,56,073
				RELIEF TO HOSPITALS AND DISPENSARIES			

	04-OTHER PREVENTIVE MEASURES	24,29,490	2,42,080	26,71,570
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,62,083	1,21,382	31,83,465
	29-RURAL FAMILY WELFARE SERVICES	22,000	0	22,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	20,390	16,971	37,361
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TOTAL(MH)		5,70,61,700	70,99,980	6,41,61,680
2211	01-RURAL FAMILY WELFARE SERVICES	76,58,368	9,16,631	85,74,999
	06-RURAL FAMILY WELFARE	11,58,376	1,67,242	13,25,618

SERVICES

				**********			
				TOTAL(MH)	88,16,744	10,83,873	99,00,617

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

NAME OF DEPARTMENT	NAME 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, RANJIT BAGH	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)			6,60,78,444	81,83,853	7,42,62,297

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
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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
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,961	0	2,961

				01-EMPLOYEES	27,59,294	3,20,272	30,79,566
				STATE INSURANCE SCHEME			
				01-NATIONAL MALARIA ERADICATION	11,12,244	0	11,12,244

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
				PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-PRIMARY HEALTH CENTRES	36,464	0	36,464
				02-WELFARE OF INSURED PERSONS	4,99,872	4,50,345	9,50,217
			**********		----------	----------	----------
			TOTAL(MH)		44,10,835	7,70,617	51,81,452

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TOTAL(DDO)			44,10,835	7,70,617	51,81,452
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	15,71,673	94,126	16,65,799
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,76,733	4,25,893	48,02,626
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,45,62,571	15,86,974	1,61,49,545
		01-PRIMARY HEALTH CENTRES	1,63,88,212	19,80,468	1,83,68,680
		01-SUBSIDIARY HEALTH CENTRES	10,64,054	1,45,100	12,09,154
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,543	8,092	43,635

				69-OPERATIONALI	55,000	16,947	71,947
				SATION OF			
				MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		3,80,53,786	42,57,600	4,23,11,386
			2211	01-RURAL FAMILY	87,78,621	8,93,184	96,71,805

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
				WELFARE			
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2211	06-RURAL FAMILY WELFARE SERVICES	15,62,112	1,59,012	17,21,124
			**********		----------	----------	----------
			TOTAL(MH)		1,03,40,733	10,52,196	1,13,92,929
		**********			----------	----------	----------

TOTAL(DDO)			4,83,94,519	53,09,796	5,37,04,315
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	71,57,693	6,82,284	78,39,977
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,51,181	1,06,474	8,57,655
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,97,71,857	20,70,545	2,18,42,402
		01-PRIMARY HEALTH CENTRES	2,85,55,482	25,79,618	3,11,35,100
		01-SUBSIDIARY HEALTH CENTRES	40,11,642	4,13,728	44,25,370
		04-OTHER PREVENTIVE MEASURES	7,30,342	1,23,303	8,53,645
		69-OPERATIONALI	1,34,892	2,747	1,37,639

	SATION OF			
	MOHALLA CLINICS			
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TOTAL(MH)	6,11,13,089	59,78,699	6,70,91,788	
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,11,13,089	61,78,699	6,72,91,788

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	47,50,057	4,94,769	52,44,826
				06-RURAL FAMILY WELFARE SERVICES	23,04,521	2,35,873	25,40,394
			**********		----------	----------	----------
			TOTAL(MH)		70,54,578	7,30,642	77,85,220
		**********			----------	----------	----------
		TOTAL(DDO)			70,54,578	7,30,642	77,85,220
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT			2211	01-RURAL FAMILY WELFARE SERVICES	63,04,243	5,66,544	68,70,787
				06-RURAL FAMILY WELFARE SERVICES	47,73,026	4,29,774	52,02,800
			**********		----------	----------	----------
			TOTAL(MH)		1,10,77,269	9,96,318	1,20,73,587

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TOTAL(DDO)					1,10,77,269	9,96,318	1,20,73,587
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR			2210	01-COMMUNITY HEALTH CENTRES	66,20,579	5,80,476	72,01,055
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,39,18,794	14,37,616	1,53,56,410

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

NAME OF DEPARTMENT	NAME 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-PRIMARY HEALTH CENTRES	1,57,60,871	18,62,656	1,76,23,527
				01-SUBSIDIARY HEALTH CENTRES	35,38,208	3,17,352	38,55,560

	03-BALRI RAKSHAK YOJANA	0	10,000	10,000
	04-OTHER PREVENTIVE MEASURES	13,35,787	1,45,642	14,81,429
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,72,271	2,62,482	28,34,753
	33-BALRI RAKSHAK YOJANA	0	20,000	20,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	21,936	32,355	54,291
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TOTAL(MH)		4,37,68,446	46,68,579	4,84,37,025
2211	01-RURAL FAMILY WELFARE SERVICES	92,52,668	9,89,312	1,02,41,980
	06-RURAL FAMILY	50,15,200	5,84,083	55,99,283

		WELFARE					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,42,67,868	15,73,395	1,58,41,263
2235	03-REIMBURSEMEN				9,80,308	0	9,80,308
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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		TOTAL(MH)			9,80,308	0	9,80,308

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

NAME OF DEPARTMENT	NAME 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)			5,90,16,622	62,41,974	6,52,58,596

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	2,06,61,735	30,69,538	2,37,31,273
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,19,626	1,92,170	29,11,796
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,95,09,611	28,84,031	3,23,93,642
		01-PRIMARY HEALTH CENTRES	2,48,48,004	23,26,092	2,71,74,096
		01-SUBSIDIARY HEALTH CENTRES	24,96,763	1,81,196	26,77,959
		03-BALRI RAKSHAK YOJANA	0	6,000	6,000
		33-BALRI RAKSHAK YOJANA	0	1,01,000	1,01,000

69-OPERATIONALI SATION OF MOHALLA CLINICS	22,424	82,083	1,04,507	
**********	8,12,38,471	88,42,110	9,00,80,581	
TOTAL(MH)				
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	25,000	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
			**********		0	25,000	25,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	TOTAL(MH)				

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TOTAL(DDO)			13,92,74,785	1,51,09,084	15,43,83,869
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	1,45,45,150	13,87,429	1,59,32,579
		06-RURAL FAMILY WELFARE SERVICES	4,58,011	48,259	5,06,270
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	TOTAL(MH)		1,50,03,161	14,60,688	1,64,63,849
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TOTAL(DDO)			15,42,77,946	1,65,44,772	17,08,22,718
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	73,61,393	6,92,019	80,53,412
		06-RURAL FAMILY	81,85,086	7,78,553	89,63,639

			WELFARE				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			1,55,46,479	14,70,572	1,70,17,051
**********				----------	----------	----------	
TOTAL(DDO)					1,55,46,479	14,70,572	1,70,17,051
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES			98,60,759	10,28,777	1,08,89,536
		06-RURAL FAMILY WELFARE SERVICES			7,14,046	71,811	7,85,857
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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)		1,05,74,805	11,00,588	1,16,75,393

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********		----------	----------	----------
	TOTAL(DDO)			1,05,74,805	11,00,588	1,16,75,393
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	81,40,022	8,54,344	89,94,366
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,52,42,697	27,45,542	2,79,88,239
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,29,82,580	13,85,378	1,43,67,958
			01-PRIMARY HEALTH CENTRES	41,02,863	2,54,890	43,57,753
			01-SUBSIDIARY HEALTH CENTRES	28,64,898	1,35,000	29,99,898

				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,31,33,133	32,64,448	2,63,97,581	
				29-RURAL FAMILY WELFARE SERVICES	5,66,368	51,607	6,17,975	
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TOTAL(MH)					8,76,78,162	97,91,797	9,74,69,959	
			2211	01-RURAL FAMILY WELFARE SERVICES	69,09,702	6,54,757	75,64,459	
				06-RURAL FAMILY	47,73,029	6,66,459	54,39,488	

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
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				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,82,731	13,21,216	1,30,03,947
		**********			----------	----------	----------
		TOTAL(DDO)			9,93,60,893	1,11,13,013	11,04,73,906
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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
			**********		----------	----------	----------
			TOTAL(MH)		2,55,756	0	2,55,756
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,756	0	2,55,756

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	50,74,865	5,58,764	56,33,629		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,09,404	6,62,568	72,71,972		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,40,92,345	14,67,200	1,55,59,545		
		01-PRIMARY HEALTH CENTRES	1,68,70,369	18,35,503	1,87,05,872		
		01-SUBSIDIARY HEALTH CENTRES	63,74,481	9,06,622	72,81,103		
		02-DISTRICT ADMINISTRATION	58,500	0	58,500		
		04-OTHER	10,26,436	0	10,26,436		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	60,92,630	10,57,909	71,50,539
				30-POSTPARTUM PROGRAMME	44,10,160	4,49,624	48,59,784
				69-OPERATIONALISATION OF MOHALLA CLINICS	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		6,06,29,190	69,38,190	6,75,67,380
			2211	01-RURAL FAMILY WELFARE SERVICES	1,23,67,775	11,95,274	1,35,63,049
				06-RURAL FAMILY WELFARE SERVICES	21,98,599	2,26,704	24,25,303

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TOTAL(MH)			1,45,66,374	14,21,978	1,59,88,352
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
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TOTAL(MH)			0	10,000	10,000
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TOTAL(DDO)			7,51,95,564	83,70,168	8,35,65,732
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

NAME OF DEPARTMENT	NAME 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, TANDA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	855	855
			**********	TOTAL(MH)	65,568	855	66,423
			2211	01-RURAL FAMILY WELFARE SERVICES	1,56,92,598	14,09,988	1,71,02,586
				06-RURAL FAMILY WELFARE SERVICES	2,95,310	0	2,95,310
			**********	TOTAL(MH)	1,59,87,908	14,09,988	1,73,97,896
******************************					1,60,53,476	14,10,843	1,74,64,319
TOTAL(DDO)							

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	1,15,90,707	11,66,452	1,27,57,159
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,17,325	9,12,520	79,29,845
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,28,98,235	14,05,678	1,43,03,913
		01-PRIMARY HEALTH CENTRES	2,87,58,599	29,14,272	3,16,72,871
		01-SUBSIDIARY HEALTH CENTRES	2,60,000	0	2,60,000
		02-DISTRICT ADMINISTRATION	50,000	50,000	1,00,000
		03-BALRI RAKSHAK YOJANA	0	12,000	12,000
		07-MEDICAL	98,06,454	17,30,989	1,15,37,443

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

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, TAPA	2210	33-BALRI RAKSHAK YOJANA	0	48,000	48,000
				69-OPERATIONALISATION OF MOHALLA CLINICS	15,630	60,703	76,333
			**********		----------	----------	----------
			TOTAL(MH)		7,03,96,950	83,00,614	7,86,97,564
			2211	01-RURAL FAMILY WELFARE SERVICES	1,04,67,161	10,50,092	1,15,17,253
				06-RURAL FAMILY WELFARE	21,60,664	1,45,150	23,05,814

		SERVICES			
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TOTAL(MH)			1,26,27,825	11,95,242	1,38,23,067
2235	03-REIMBURSEMEN		7,040	0	7,040
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			7,040	0	7,040

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TOTAL(DDO)			8,30,31,815	94,95,856	9,25,27,671
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	1,46,21,234	15,02,931	1,61,24,165
HEALTH CENTRE, THRIEWAL		WELFARE			
		SERVICES			
		06-RURAL FAMILY	44,23,300	4,50,540	48,73,840
		WELFARE			
		SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		1,90,44,534	19,53,471	2,09,98,005
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,90,44,534	19,53,471	2,09,98,005
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	59,87,255	5,48,852	65,36,107
				06-RURAL FAMILY WELFARE SERVICES	14,43,915	1,45,090	15,89,005
		**********			----------	----------	----------
			TOTAL(MH)		2,64,75,704	26,47,413	2,91,23,117

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TOTAL(DDO)			2,64,75,704	26,47,413	2,91,23,117
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	63,72,098	19,69,477	83,41,575
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,83,842	6,11,089	72,94,931
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,15,55,227	10,62,502	1,26,17,729
		01-PRIMARY HEALTH CENTRES	1,42,96,382	14,23,040	1,57,19,422
		01-SUBSIDIARY HEALTH CENTRES	40,85,506	4,43,592	45,29,098
		04-OTHER PREVENTIVE MEASURES	20,13,920	2,11,568	22,25,488

				29-RURAL FAMILY WELFARE	5,03,480	52,892	5,56,372

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)	4,55,10,455	57,74,160	5,12,84,615
		******************************		TOTAL(DDO)	4,55,10,455	57,74,160	5,12,84,615
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	10,13,674	87,750	11,01,424
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,73,922	4,03,000	11,76,922

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,76,55,783	23,33,958	1,99,89,741
01-PRIMARY HEALTH CENTRES	1,43,51,356	14,24,497	1,57,75,853
01-SUBSIDIARY HEALTH CENTRES	73,14,678	16,91,192	90,05,870
02-DISTRICT ADMINISTRATION	0	3,092	3,092
04-OTHER PREVENTIVE MEASURES	29,00,276	2,01,308	31,01,584
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,08,32,080	24,84,421	3,33,16,501
29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956

				69-OPERATIONALI SATION OF MOHALLA CLINICS	69,830	43,780	1,13,610
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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)		7,51,25,555	86,72,998	8,37,98,553
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,51,25,555	86,72,998	8,37,98,553
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	38,05,885	3,45,172	41,51,057
				01-MEDICAL RELIEF TO HOSPITALS AND	1,30,31,564	11,89,477	1,42,21,041

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,42,589	6,55,814	66,98,403
	01-PRIMARY HEALTH CENTRES	1,25,31,285	11,69,220	1,37,00,505
	01-SUBSIDIARY HEALTH CENTRES	71,92,634	10,28,622	82,21,256
	04-OTHER PREVENTIVE MEASURES	17,89,212	1,82,386	19,71,598
	69-OPERATIONALISATION OF MOHALLA CLINICS	960	0	960
**********	TOTAL(MH)	11,95,19,684	1,32,43,689	13,27,63,373
**********	TOTAL(DDO)	11,95,19,684	1,32,43,689	13,27,63,373

		SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	28,04,903	3,21,894	31,26,797
				01-MEDICAL RELIEF TO HOSPITALS AND	30,45,276	3,50,436	33,95,712

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,86,42,591	18,91,802	2,05,34,393
				01-PRIMARY HEALTH CENTRES	1,44,41,964	26,11,322	1,70,53,286
				01-RURAL DISPENSARIES	3,91,810	0	3,91,810

		01-SUBSIDIARY HEALTH CENTRES	1,24,46,822	10,97,702	1,35,44,524
		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
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	21,862	21,862
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	TOTAL(MH)		5,38,77,466	62,95,018	6,01,72,484
**********		----------	----------	----------	----------
TOTAL(DDO)			5,38,77,466	62,95,018	6,01,72,484
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-COMMUNITY	1,35,40,903	13,96,626	1,49,37,529

		HEALTH CENTRE, ADAMPUR		HEALTH CENTRES			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	98,79,697	8,44,458	1,07,24,155
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,54,900	10,30,186	1,10,85,086

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-PRIMARY HEALTH CENTRES	1,34,22,834	9,77,166	1,44,00,000
				01-SUBSIDIARY HEALTH CENTRES	27,76,687	2,86,564	30,63,251
				04-OTHER	1,42,160	0	1,42,160

		PREVENTIVE MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	13,728	13,728
		29-RURAL FAMILY WELFARE SERVICES	9,68,643	99,390	10,68,033
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TOTAL(MH)			5,07,85,824	46,48,118	5,54,33,942
**********			----------	----------	----------
TOTAL(DDO)			5,07,85,824	46,48,118	5,54,33,942
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	39,37,354	4,29,614	43,66,968
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	79,17,148	7,62,714	86,79,862
		01-NATIONAL	1,45,64,841	14,99,402	1,60,64,243

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	2,19,11,601	23,00,360	2,42,11,961	
01-SUBSIDIARY HEALTH CENTRES	27,84,919	2,88,850	30,73,769	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	13,99,803	1,45,080	15,44,883
				29-RURAL FAMILY WELFARE SERVICES	16,50,370	1,70,108	18,20,478
				69-OPERATIONALI	3,804	0	3,804

		SATION OF MOHALLA CLINICS			
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	TOTAL(MH)		5,41,69,840	55,96,128	5,97,65,968
**********			----------	----------	----------
TOTAL(DDO)			5,41,69,840	55,96,128	5,97,65,968
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	69,43,143	7,00,477	76,43,620
		06-RURAL FAMILY WELFARE SERVICES	28,57,831	2,91,994	31,49,825
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	TOTAL(MH)		98,00,974	9,92,471	1,07,93,445
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TOTAL(DDO)			98,00,974	9,92,471	1,07,93,445
SENIOR MEDICAL OFFICER,SEKHALAN	2071	01-LEAVE ENCASHMENT	12,22,080	0	12,22,080

				BENEFITS			
			**********		----------	----------	----------
			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			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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,336	0	10,336

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		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	47,05,184	4,95,269	52,00,453
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	77,95,334	7,85,375	85,80,709
				01-PRIMARY HEALTH CENTRES	1,76,91,038	21,97,476	1,98,88,514
				01-SUBSIDIARY HEALTH CENTRES	92,83,797	8,26,214	1,01,10,011
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	55,58,685	4,30,338	59,89,023
				33-BALRI RAKSHAK YOJANA	0	10,000	10,000
				69-OPERATIONALI	34,223	12,821	47,044

SATION OF

MOHALLA CLINICS

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TOTAL(MH)					4,50,68,261	47,57,493	4,98,25,754
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TOTAL(DDO)					4,50,68,261	47,57,493	4,98,25,754
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES			56,77,610	4,78,554	61,56,164

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

NAME OF DEPARTMENT	NAME 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	76,90,271	6,27,132	83,17,403
				01-NATIONAL	2,05,72,252	21,87,484	2,27,59,736

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	1,20,26,567	21,33,836	1,41,60,403
	01-SUBSIDIARY HEALTH CENTRES	51,57,820	7,11,878	58,69,698
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	52,57,302	5,49,304	58,06,606
	69-OPERATIONALISATION OF MOHALLA CLINICS	11,593	8,614	20,207
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TOTAL(MH)		5,63,93,415	66,96,802	6,30,90,217
2211	01-RURAL FAMILY WELFARE SERVICES	1,11,15,739	12,83,564	1,23,99,303
	06-RURAL FAMILY	34,97,504	4,57,772	39,55,276

		WELFARE					
		SERVICES					
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TOTAL(MH)					1,46,13,243	17,41,336	1,63,54,579
2235	03-REIMBURSEMEN				1,72,771	32,317	2,05,088
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					-------------------	---------------	-----------------
TOTAL(MH)					1,72,771	32,317	2,05,088

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

NAME OF DEPARTMENT	NAME 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)			7,11,79,429	84,70,455	7,96,49,884
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	1,62,23,391	11,21,928	1,73,45,319
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	67,92,306	7,18,638	75,10,944
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,53,24,810	24,93,861	2,78,18,671
		01-PRIMARY HEALTH CENTRES	1,54,33,871	15,29,839	1,69,63,710
		01-SUBSIDIARY HEALTH CENTRES	21,69,956	1,93,700	23,63,656
		03-BALRI RAKSHAK YOJANA	0	10,000	10,000
		07-MEDICAL RELIEF TO OTHER	25,14,420	1,98,376	27,12,796

				HOSPITALS AND				
				DISPENSARIES				
				33-BALRI		0	52,684	52,684
				RAKSHAK YOJANA				
				69-OPERATIONALI		0	18,902	18,902
				SATION OF				
				MOHALLA CLINICS				
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TOTAL(MH)						6,86,31,525	63,70,245	7,50,01,770
**********						----------	----------	----------
TOTAL(DDO)						13,96,38,183	1,48,08,383	15,44,46,566
		SENIOR MEDICAL OFFICER,SENIOR	2211	01-RURAL FAMILY		48,48,432	4,45,400	52,93,832

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
		MEDICAL OFFICER, MALOWAL		WELFARE			
				SERVICES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	43,87,642	7,00,607	50,88,249
		**********		----------	----------	----------	
		TOTAL(MH)			92,36,074	11,46,007	1,03,82,081
		**********		----------	----------	----------	
		TOTAL(DDO)			92,36,074	11,46,007	1,03,82,081
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	1,07,96,792	11,22,653	1,19,19,445
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,75,763	3,82,719	45,58,482
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,06,12,339	21,52,144	2,27,64,483
				01-PRIMARY HEALTH CENTRES	2,62,74,112	28,61,286	2,91,35,398

				01-SUBSIDIARY HEALTH CENTRES	24,85,373	2,41,000	27,26,373
				04-OTHER PREVENTIVE MEASURES	18,78,249	0	18,78,249
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	45,15,403	4,12,742	49,28,145
				69-OPERATIONALISATION OF MOHALLA CLINICS	50,584	32,931	83,515
				**********	----------	----------	----------
				TOTAL(MH)	7,07,88,615	72,05,475	7,79,94,090

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			7,07,88,615	72,05,475	7,79,94,090
	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES		37,69,799	4,15,282	41,85,081
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,37,93,639	12,55,775	1,50,49,414
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		76,99,261	8,64,402	85,63,663
			01-PRIMARY HEALTH CENTRES		1,90,18,736	18,20,097	2,08,38,833
			01-SUBSIDIARY HEALTH CENTRES		5,60,833	57,000	6,17,833
			04-OTHER PREVENTIVE		37,11,360	2,65,150	39,76,510

		MEASURES			
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TOTAL(MH)			11,93,42,243	1,18,83,181	13,12,25,424
**********			----------	----------	----------
TOTAL(DDO)			11,93,42,243	1,18,83,181	13,12,25,424
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	23,67,142	3,08,776	26,75,918
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,500	0	10,500
		03-BALRI RAKSHAK YOJANA	0	4,500	4,500
		07-MEDICAL RELIEF TO OTHER	2,62,58,212	25,69,218	2,88,27,430

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		2,86,35,854	28,82,494	3,15,18,348
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,35,854	28,82,494	3,15,18,348
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	3,94,62,133	43,44,998	4,38,07,131
				01-FOOD INSPECTORATE	9,90,159	0	9,90,159
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,62,23,818	15,44,853	1,77,68,671
				01-NATIONAL MALARIA ERADICATION PROGRAMME	1,09,50,520	10,77,908	1,20,28,428

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	2,34,48,969	24,74,689	2,59,23,658
01-PUNJAB PUBLIC HEALTH LABORATORIES	2,99,923	0	2,99,923
01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
01-TRAINING OF PARA HEALTH STAFF	7,60,440	0	7,60,440
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,48,22,625	61,28,667	6,09,51,292
33-BALRI RAKSHAK YOJANA	0	33,000	33,000
69-OPERATIONALI	84,319	85,577	1,69,896

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
				SATION OF MOHALLA CLINICS			
			**********		----------	----------	----------
			TOTAL(MH)		14,70,96,906	1,56,89,692	16,27,86,598
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	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
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TOTAL(DDO)					14,73,81,445	1,56,89,692	16,30,71,137
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER			2210	01-COMMUNITY HEALTH CENTRES	2,04,878	0	2,04,878

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,47,242	0	4,47,242
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

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		26,42,440	0	26,42,440
		**********					
		TOTAL(DDO)			26,42,440	0	26,42,440
		SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	11,07,368	11,07,368
				29-RURAL FAMILY WELFARE SERVICES	1,33,930	0	1,33,930
		**********					
		TOTAL(MH)			27,76,370	11,07,368	38,83,738

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TOTAL(DDO)			27,76,370	11,07,368	38,83,738
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	39,21,828	4,23,643	43,45,471
		02-WELFARE OF INSURED PERSONS	36,70,572	65,098	37,35,670
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	TOTAL(MH)		75,92,400	4,88,741	80,81,141

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TOTAL(DDO)			75,92,400	4,88,741	80,81,141
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	2,34,114	0	2,34,114

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

NAME OF DEPARTMENT	NAME 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)			
		**********			----------	----------	----------
		TOTAL(MH)			13,52,292	0	13,52,292
		******************************			----------	----------	----------
		TOTAL(DDO)			13,52,292	0	13,52,292
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	7,52,232	0	7,52,232

		PROGRAMME (RURAL) (50-50)			
	**********	----------	----------	----------	
	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	88,92,253	8,58,251	97,50,504
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,13,905	8,88,129	70,02,034
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,90,074	5,52,444	67,42,518
		01-PRIMARY HEALTH CENTRES	1,67,35,664	16,18,517	1,83,54,181
		01-SUBSIDIARY	29,73,186	1,28,208	31,01,394

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	69-OPERATIONALI SATION OF MOHALLA CLINICS	31,724	0	31,724
			********** TOTAL(MH)		4,09,36,806	40,45,549	4,49,82,355
			2211	01-RURAL FAMILY WELFARE SERVICES	1,00,66,244	8,39,734	1,09,05,978
				06-RURAL FAMILY WELFARE SERVICES	4,78,427	48,115	5,26,542
			********** TOTAL(MH)		1,05,44,671	8,87,849	1,14,32,520

**********		----------	----------	----------	
TOTAL(DDO)			5,14,81,477	49,33,398	5,64,14,875
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	1,15,40,067	12,44,372	1,27,84,439
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	99,20,702	9,44,932	1,08,65,634
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,14,76,567	12,12,688	1,26,89,255
		01-PRIMARY HEALTH CENTRES	1,77,83,838	21,81,831	1,99,65,669
		01-SUBSIDIARY HEALTH CENTRES	4,69,457	40,000	5,09,457
		03-BALRI RAKSHAK YOJANA	0	6,000	6,000
		33-BALRI	0	9,500	9,500

RAKSHAK YOJANA

69-OPERATIONALI 59,109 15,654 74,763

SATION OF

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

NAME OF DEPARTMENT	NAME 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)		5,12,49,740	56,54,977	5,69,04,717
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-RURAL FAMILY WELFARE SERVICES	64,15,943	5,90,870	70,06,813
				06-RURAL FAMILY WELFARE SERVICES	19,88,867	2,04,663	21,93,530
			********** TOTAL(MH)		84,04,810	7,95,533	92,00,343

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
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TOTAL(MH)			3,00,000	0	3,00,000
**********			----------	----------	----------
TOTAL(DDO)			5,99,54,550	64,50,510	6,64,05,060
SR. MEDICAL OFFICER,PHU PALDI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	7,04,181	0	7,04,181
		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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			25,60,940	0	25,60,940
		******************************			----------	----------	----------
		TOTAL(DDO)			25,60,940	0	25,60,940
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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 HEALTH CENTRES	66,000	0	66,000
**********	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	83,08,837	7,91,391	91,00,228
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,45,66,788	13,38,533	1,59,05,321

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,27,15,180	23,40,842	2,50,56,022
				01-PRIMARY HEALTH CENTRES	1,49,16,214	15,14,330	1,64,30,544

NAME OF DEPARTMENT	NAME 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, PASSI	2210	01-SUBSIDIARY HEALTH CENTRES	7,52,000	92,804	8,44,804
				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	7,27,337	61,506	7,88,843
		69-OPERATIONALISATION OF MOHALLA CLINICS	69,600	81,909	1,51,509
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TOTAL(MH)			6,21,62,970	62,21,315	6,83,84,285
**********			----------	----------	----------
TOTAL(DDO)			6,21,62,970	62,21,315	6,83,84,285
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-COMMUNITY HEALTH CENTRES	17,39,573	0	17,39,573
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,50,038	0	2,50,038
		01-PRIMARY HEALTH CENTRES	16,20,498	0	16,20,498
		01-SUBSIDIARY	90,000	0	90,000

HEALTH CENTRES			
04-OTHER	70,796	0	70,796
PREVENTIVE			
MEASURES			
29-RURAL FAMILY	61,666	0	61,666
WELFARE			
SERVICES			

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		38,32,571	0	38,32,571
		**********			----------	----------	----------
		TOTAL(DDO)			38,32,571	0	38,32,571

SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	28,84,380	3,65,660	32,50,040
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	70,76,895	6,89,968	77,66,863
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	97,44,907	11,50,359	1,08,95,266
		01-PRIMARY HEALTH CENTRES	2,12,56,584	15,87,472	2,28,44,056
		01-SUBSIDIARY HEALTH CENTRES	8,74,000	85,000	9,59,000
		04-OTHER PREVENTIVE MEASURES	14,78,586	1,27,830	16,06,416
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,71,796	0	6,71,796

29-RURAL FAMILY WELFARE SERVICES	13,41,560	1,39,192	14,80,752
69-OPERATIONALISATION OF MOHALLA CLINICS	62,012	28,908	90,920
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TOTAL(MH)	4,92,23,291	41,74,389	5,33,97,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			4,92,23,291	41,74,389	5,33,97,680
		SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	1,98,22,334	20,15,805	2,18,38,139

01-DIRECTION	1,35,725	0	1,35,725
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,34,304	13,56,094	1,23,90,398
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,33,94,951	11,78,046	1,45,72,997
01-PRIMARY HEALTH CENTRES	1,64,01,572	14,62,826	1,78,64,398
01-SUBSIDIARY HEALTH CENTRES	20,30,537	2,06,130	22,36,667
04-OTHER PREVENTIVE MEASURES	27,69,177	1,58,676	29,27,853
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,53,05,683	18,23,519	1,71,29,202
29-RURAL FAMILY	15,25,302	1,58,676	16,83,978

	WELFARE			
	SERVICES			
	69-OPERATIONALI	3,998	57,617	61,615
	SATION OF			
	MOHALLA CLINICS			
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TOTAL(MH)		13,16,46,874	1,25,91,778	14,42,38,652
2211	01-RURAL FAMILY	40,57,060	0	40,57,060
	WELFARE			
	SERVICES			

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

NAME OF DEPARTMENT	NAME 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,RURAL HOSPITAL, HAZIPUR	2211	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)			13,61,97,934	1,25,91,778	14,87,89,712
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	12,57,350	3,80,837	16,38,187
		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	2,99,28,418	34,41,389	3,33,69,807
		29-RURAL FAMILY WELFARE	71,180	0	71,180

				SERVICES			
				30-POSTPARTUM	22,01,704	2,02,534	24,04,238
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		3,47,42,850	40,24,760	3,87,67,610
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TOTAL(DDO)					3,47,42,850	40,24,760	3,87,67,610
SUB DIVISIONAL OFFICER,HATHOOR			2210	01-COMMUNITY	4,54,942	0	4,54,942
				HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME 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	SUB DIVISIONAL OFFICER,HATHOOR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,33,742	0	4,33,742

		01-PRIMARY	2,20,776	0	2,20,776
		HEALTH CENTRES			
		29-RURAL FAMILY	19,900	0	19,900
		WELFARE			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,29,360	0	11,29,360
	**********	----------	----------	----------	----------
	TOTAL(DDO)		11,29,360	0	11,29,360
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-COMMUNITY	3,43,887	0	3,43,887
		HEALTH CENTRES			
		01-MEDICAL	1,10,494	0	1,10,494
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	11,12,244	0	11,12,244
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			

				01-PRIMARY	9,81,318	0	9,81,318
				HEALTH CENTRES			
			**********		----------	----------	----------
			TOTAL(MH)		25,47,943	0	25,47,943
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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	2,72,060	0	2,72,060

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
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SUB DIVISIONAL OFFICER,SIDHWAN	2210	01-SUBSIDIARY	23,000	0	23,000

FAMILY WELFARE	WELFARE, PUNJAB	BET	HEALTH CENTRES		
		04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
	**********		----------	----------	----------
	TOTAL(MH)		8,85,224	0	8,85,224
	2235	04-LEGAL AID TO THE POOR	3,31,408	0	3,31,408
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	TOTAL(MH)		3,31,408	0	3,31,408
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TOTAL(DDO)			12,16,632	0	12,16,632
SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,08,071	0	6,08,071
	**********		----------	----------	----------
	TOTAL(MH)		6,08,071	0	6,08,071

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TOTAL(DDO)					6,08,071	0	6,08,071
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES			10,84,780	3,02,728	13,87,508
		02-URBAN HOSPITALS AND DISPENSARIES			1,03,662	0	1,03,662
		**********			----------	----------	----------
		TOTAL(MH)			11,88,442	3,02,728	14,91,170
		**********			----------	----------	----------
		TOTAL(DDO)			11,88,442	3,02,728	14,91,170

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,27,563	4,91,378	48,18,941
				02-DISTRICT ADMINISTRATION	2,47,460	0	2,47,460
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
		**********		----------	----------	----------	----------
		TOTAL(MH)			49,91,692	4,91,378	54,83,070
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TOTAL(DDO)					49,91,692	4,91,378	54,83,070
ZONAL MALARIA OFFICER,JALANDHAR			2210	01-NATIONAL MALARIA	1,15,15,332	12,46,073	1,27,61,405

				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
			01-PRIMARY		97,595	0	97,595
			HEALTH CENTRES				
		**********			----------	----------	----------
		TOTAL(MH)			1,16,12,927	12,46,073	1,28,59,000
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TOTAL(DDO)					1,16,12,927	12,46,073	1,28,59,000
	ZONAL OFFICER,NATIONAL MALARIA	2210	01-NATIONAL		1,71,49,711	17,88,822	1,89,38,533
	ERADICATION PROGRAMME, PATIALA		MALARIA				
			ERADICATION				
			PROGRAMME				
			(RURAL) (50-50)				
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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)		1,71,49,711	17,88,822	1,89,38,533
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,529	0	2,25,529
			**********				
			TOTAL(MH)		1,73,75,240	17,88,822	1,91,64,062
		**********					
		TOTAL(DDO)			1,73,75,240	17,88,822	1,91,64,062
	**********						
	TOTAL(CCO)				34,46,72,67,688	4,40,72,23,630	38,87,44,91,318
**********							
TOTAL(DEPT)					34,46,72,67,688	4,40,72,23,630	38,87,44,91,318
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF	2210	01-ASSISTANCE TO COUNCIL OF	2,97,716	0	2,97,716

PUNJAB, CHANDIGARH	MEDICAL SCIENCE	HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB				
		01-DRUG CONTROL	7,71,400	0	7,71,400	
		01-FOOD INSPECTORATE	1,14,232	0	1,14,232	
		01-TRAINING OF PARA HEALTH STAFF	64,096	0	64,096	
		02-URBAN HOSPITALS AND DISPENSARIES	5,55,106	0	5,55,106	
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	34,768	0	34,768	
		33-ASSISSTANCE TO DR. B.R.	19,25,06,805	0	19,25,06,805	

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
				AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI			
			**********		----------	----------	----------
			TOTAL(MH)		19,43,44,123	0	19,43,44,123
		**********			----------	----------	----------
		TOTAL(DDO)			19,43,44,123	0	19,43,44,123
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	41,05,845	4,18,406	45,24,251
			**********		----------	----------	----------
			TOTAL(MH)		41,05,845	4,18,406	45,24,251
			4210	01-DIRECTION AND ADMINISTRATION	4,37,55,047	54,56,320	4,92,11,367

		23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	2,05,90,610	25,67,680	2,31,58,290
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TOTAL(MH)			6,43,45,657	80,24,000	7,23,69,657
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TOTAL(DDO)			6,84,51,502	84,42,406	7,68,93,908
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	31,23,447	18,30,305	49,53,752

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			33,23,447	18,30,305	51,53,752
		**********			----------	----------	----------
		TOTAL(DDO)			33,23,447	18,30,305	51,53,752
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	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	4,31,838	0	4,31,838
				01-NATIONAL	9,91,168	0	9,91,168

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
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TOTAL(MH)		21,55,987	0	21,55,987	
**********		----------	----------	----------	
TOTAL(DDO)		21,55,987	0	21,55,987	
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	2,73,29,475	24,03,202	2,97,32,677
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TOTAL(MH)		2,73,29,475	24,03,202	2,97,32,677	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,68,311	3,85,202	11,53,513

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

NAME OF DEPARTMENT	NAME 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)			7,68,311	3,85,202	11,53,513
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,97,786	27,88,404	3,08,86,190
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-COMMUNITY HEALTH CENTRES	1,08,705	0	1,08,705
				01-DIRECTION	43,22,024	5,03,666	48,25,690
				01-PRIMARY HEALTH CENTRES	10,17,986	0	10,17,986
				01-RURAL DISPENSARIES	2,35,04,936	24,63,446	2,59,68,382

	01-SUBSIDIARY HEALTH CENTRES	9,68,912	0	9,68,912
	02-AYURVEDIC HOSPITALS (RURAL)	37,27,805	4,09,044	41,36,849
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,20,12,120	11,76,947	1,31,89,067
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TOTAL(MH)		4,56,62,488	45,53,103	5,02,15,591
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,676	0	3,47,676
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TOTAL(MH)		3,47,676	0	3,47,676

	**********				4,60,10,164	45,53,103	5,05,63,267
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	59,40,476	4,86,723	64,27,199
				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	3,67,83,111	31,61,329	3,99,44,440
	**********		----------	----------	----------
	TOTAL(MH)		4,47,52,872	36,48,052	4,84,00,924
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,22,656	18,696	9,41,352
	**********		----------	----------	----------
	TOTAL(MH)		9,22,656	18,696	9,41,352
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TOTAL(DDO)			4,56,75,528	36,66,748	4,93,42,276
MEDICAL SUPERINTENDENT,RAJINDRA	2210	02-MEDICAL	48,95,01,115	5,13,44,124	54,08,45,239

		HOSPITAL, PATIALA			RELIEF TO RAJINDRA HOSPITAL, PATIALA			

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

NAME OF DEPARTMENT	NAME 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	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	1,64,80,204	13,50,008	1,78,30,212
			**********		50,59,81,319	5,26,94,132	55,86,75,451
			TOTAL(MH)				
			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	36,33,774	9,69,391	46,03,165
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TOTAL(MH)			40,33,774	9,69,391	50,03,165
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TOTAL(DDO)			51,00,15,093	5,36,63,523	56,36,78,616
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	6,86,21,023	87,03,865	7,73,24,888
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	TOTAL(MH)		6,86,21,023	87,03,865	7,73,24,888

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,79,440	81,898	7,61,338

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

NAME OF DEPARTMENT	NAME 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)	6,79,440	81,898	7,61,338
		********************************		TOTAL(DDO)	6,93,00,463	87,85,763	7,80,86,226
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,672	2,09,939	7,99,611
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TOTAL(MH)			5,89,672	4,09,939	9,99,611
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TOTAL(DDO)			5,89,672	4,09,939	9,99,611
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	5,49,80,599	88,85,540	6,38,66,139
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	TOTAL(MH)		5,49,80,599	88,85,540	6,38,66,139
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	TOTAL(DDO)					5,49,80,599	88,85,540	6,38,66,139
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR			1,39,82,73,986	15,80,49,602	1,55,63,23,588

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	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)		1,39,82,85,877	15,80,49,602	1,55,63,35,479
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	4,57,49,899	1,57,41,150	6,14,91,049
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	9,72,18,610	3,34,49,939	13,06,68,549
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	TOTAL(MH)	14,29,68,509	4,91,91,089	19,21,59,598
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TOTAL(DDO)		1,54,12,54,386	20,72,40,691	1,74,84,95,077

	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	1,41,69,96,109	13,62,92,110	1,55,32,88,219	
		**********		1,41,69,96,109	13,62,92,110	1,55,32,88,219	
		TOTAL(MH)					
		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			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	46,04,659	1,90,312	47,94,971

		GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,48,38,863	15,40,226	1,63,79,089
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	54,34,209	0	54,34,209
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	TOTAL(MH)		2,50,77,731	17,30,538	2,68,08,269
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TOTAL(DDO)			1,44,20,73,840	13,80,22,648	1,58,00,96,488
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	9,38,66,860	97,83,005	10,36,49,865
			**********		----------	----------	----------
			TOTAL(MH)		9,42,47,666	97,83,005	10,40,30,671

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,35,140	1,85,555	5,20,695
			**********		----------	----------	----------
			TOTAL(MH)		3,35,140	1,85,555	5,20,695

	4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	65,61,513	33,781	65,95,294
		24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	1,39,43,217	71,784	1,40,15,001
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	TOTAL(MH)		2,05,04,730	1,05,565	2,06,10,295
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TOTAL(DDO)			11,50,87,536	1,00,74,125	12,51,61,661
PRINCIPAL,STATE HEALTH AND	2210	01-DRUG CONTROL	1,00,798	0	1,00,798

FAMILY INSTITUTION PUNJAB

				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	4,64,318	0	4,64,318

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
				HOSPITALS AND DISPENSARIES			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	4,47,739	0	4,47,739

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TOTAL(MH)		99,97,579	0	99,97,579
2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	12,88,238	1,28,788	14,17,026
	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	8,65,610	71,332	9,36,942
	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	39,90,720	3,71,661	43,62,381

				08-STRENGTHENIN G OF TRAINING SCHOOL BUILDING	64,00,407	8,31,222	72,31,629
			**********		----------	----------	----------
			TOTAL(MH)		1,25,44,975	14,03,003	1,39,47,978
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TOTAL(DDO)					2,25,42,554	14,03,003	2,39,45,557
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR			62,66,79,618	5,87,99,081	68,54,78,699

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
				HOSPITAL, AMRITSAR			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	06-TRAINING OF NURSING PARA MEDICAL STAFF	1,71,71,386	30,75,032	2,02,46,418

	(DIRCTORATE MEDICAL EDUCATION AND RESEARCH)			
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TOTAL(MH)		64,38,51,004	6,18,74,113	70,57,25,117
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	11,10,634	6,53,828	17,64,462
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TOTAL(MH)		15,10,634	6,53,828	21,64,462

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TOTAL(DDO)					64,53,61,638	6,25,27,941	70,78,89,579
SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	04-OTHER PREVENTIVE MEASURES			4,80,780	0	4,80,780
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	TOTAL(MH)				4,80,780	0	4,80,780
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TOTAL(DDO)					4,80,780	0	4,80,780
SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			7,390	0	7,390

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

NAME OF DEPARTMENT	NAME 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)			7,390	0	7,390
		**********		----------	----------	----------	
		TOTAL(DDO)			7,390	0	7,390
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2,19,77,616	24,14,289	2,43,91,905
		**********		----------	----------	----------	
		TOTAL(MH)			2,19,77,616	24,14,289	2,43,91,905
		**********		----------	----------	----------	
		TOTAL(DDO)			2,19,77,616	24,14,289	2,43,91,905
		SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	2,55,79,973	23,14,347	2,78,94,320
				15-STRENGTHENIN	9,39,873	51,280	9,91,153

		G OF DRUG TESTING LABORATORY PUNJAB AT PATIALA					
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TOTAL(MH)					2,65,19,846	23,65,627	2,88,85,473
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			75,933	1,72,063	2,47,996
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TOTAL(MH)					75,933	1,72,063	2,47,996

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
HEALTH	DIRECTOR, RESEARCH &	**********			----------	----------	----------

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			2,65,95,779	25,37,690	2,91,33,469
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	TOTAL(CCO)				4,83,83,25,883	51,72,46,118	5,35,55,72,001
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TOTAL(DEPT)					4,83,83,25,883	51,72,46,118	5,35,55,72,001
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 SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	14,00,000	0	14,00,000
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TOTAL(MH)					29,62,978	1,72,063	31,35,041
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TOTAL(DDO)					2,94,82,824	25,37,690	3,20,20,514
	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS		24,17,400	4,42,056	28,59,456
			02-SUBORDINATE		10,67,47,578	2,96,93,291	13,64,40,869

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

					COURTS		
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0	1,82,652
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,78,31,528	17,57,600	1,95,89,128
				**********	----------	----------	----------
				TOTAL(MH)	12,71,79,158	3,18,92,947	15,90,72,105
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	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 PENSIONERS			8,55,889	0	8,55,889
		03-STATE SOCIAL ASSISTANCE PROGRAMME			2,80,54,500	0	2,80,54,500
		04-LEGAL AID TO THE POOR			7,42,127	0	7,42,127
		16-WELFARE OF DEFENCE SERVICE			1,21,180	0	1,21,180

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PERSONNELS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	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
			**********	TOTAL(MH)	3,02,77,996	0	3,02,77,996
**********							
TOTAL(DDO)					15,74,57,154	3,18,92,947	18,93,50,101
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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TOTAL(DDO)			14,000	0	14,000
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	10,89,936	60,378	11,50,314
		01-DIRECTION	62,106	0	62,106
		01-HOME GUARDS URBAN AND RURAL WING	8,38,72,205	93,54,391	9,32,26,596
		02-HOME GUARDS BORDER WING	54,450	19,008	73,458
		98-COMPUTERIZATION IN THE STATE	1,595	350	1,945
	**********		----------	----------	----------
	TOTAL(MH)		8,50,80,292	94,34,127	9,45,14,419

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
		**********			----------	----------	----------
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			8,50,80,292	94,34,127	9,45,14,419
		ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	1,31,97,247	35,16,803	1,67,14,050
		**********			----------	----------	----------
		TOTAL(MH)			9,82,77,539	1,29,50,930	11,12,28,469
			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)			9,82,95,853	1,29,50,930	11,12,46,783
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 AID FUND	1,54,100	0	1,54,100
		98-COMPUTERIZATION IN THE	1,14,660	0	1,14,660

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

NAME OF DEPARTMENT	NAME 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			
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			TOTAL(MH)		2,27,83,687	0	2,27,83,687
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,20,720	32,072	3,52,792
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			TOTAL(MH)		3,20,720	32,072	3,52,792
			2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,60,572	0	1,60,572
				01-OLD AGE	6,600	0	6,600

PENSIONS			
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,59,400	0	1,59,400
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	29,62,205	24,158	29,86,363
04-LEGAL AID TO THE POOR	42,29,426	26,000	42,55,426
04-STATE SOCIAL ASSISTANCE	74,53,500	0	74,53,500

PROGRAMME

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	2235	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	6,50,000	0	6,50,000

		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)			1,67,01,959	50,158	1,67,52,117
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TOTAL(DDO)			3,98,06,366	82,230	3,98,88,596
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2014	04-STATE LEGAL AID FUND	8,84,926	5,082	8,90,008
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TOTAL(MH)			8,84,926	5,082	8,90,008
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TOTAL(DDO)			8,84,926	5,082	8,90,008
ADDITIONAL SESSION	2235	03-REIMBURSEMEN	2,86,113	0	2,86,113

JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR — T OF MEDICAL CHARGES TO PUNJAB

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

NAME OF DEPARTMENT	NAME 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,	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	2,21,519	0	2,21,519
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
			**********	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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TOTAL(DDO)			1,02,937	0	1,02,937
ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,444	0	1,91,444
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	TOTAL(MH)		1,91,444	0	1,91,444

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		TOTAL(DDO)			1,91,444	0	1,91,444

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

NAME OF DEPARTMENT	NAME 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,	CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS	2014	02-SUBORDINATE COURTS	38,000	0	38,000
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		TOTAL(MH)			2,29,444	0	2,29,444
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,444	0	2,29,444
		CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	04-DISTRICT ATTORNEYS	1,99,840	0	1,99,840

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	TOTAL(MH)		1,99,840	0	1,99,840
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TOTAL(DDO)			1,99,840	0	1,99,840
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS	1,13,47,429	29,38,588	1,42,86,017
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	TOTAL(MH)		1,13,47,429	29,38,588	1,42,86,017
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TOTAL(DDO)			1,13,47,429	29,38,588	1,42,86,017
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	59,29,331	15,35,346	74,64,677
		02-SUBORDINATE COURTS	17,98,94,504	6,48,18,830	24,47,13,334
		04-PROCESS SERVING ESTABLISHMENT	3,15,61,016	33,56,244	3,49,17,260

					(SUB-JUDGES			
					COURTS)			
					04-STATE LEGAL AID FUND	19,12,190	50,404	19,62,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			21,92,97,041	6,97,60,824	28,90,57,865
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			21,92,97,041	6,97,60,824	28,90,57,865
		CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	7,28,63,054	2,90,34,154	10,18,97,208

04-DISTRICT ATTORNEYS		26,76,924	0	26,76,924
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		1,56,21,310	15,03,120	1,71,24,430
04-STATE LEGAL AID FUND		1,85,735	2,345	1,88,080
98-COMPUTERIZATION IN THE STATE		1,100	0	1,100
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TOTAL(MH)		31,06,45,164	10,03,00,443	41,09,45,607
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TOTAL(DDO)		31,06,45,164	10,03,00,443	41,09,45,607
CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	04-STATE LEGAL AID FUND	3,00,603	0	3,00,603
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TOTAL(MH)		3,00,603	0	3,00,603

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TOTAL(DDO)					3,00,603	0	3,00,603
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS			5,78,03,112	1,03,08,988	6,81,12,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	02-SUBORDINATE COURTS	8,62,73,725	2,48,74,038	11,11,47,763
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,44,695	65,200	8,09,895
				04-PROCESS SERVING	1,45,45,717	16,63,898	1,62,09,615

		ESTABLISHMENT (SUB-JUDGES COURTS)			
		04-STATE LEGAL AID FUND	73,710	46,000	1,19,710
		98-COMPUTERIZATION IN THE STATE	17,56,147	31,760	17,87,907
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TOTAL(MH)			16,11,97,106	3,69,89,884	19,81,86,990
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,518	33,860	4,66,378
		04-LEGAL AID TO THE POOR	8,808	0	8,808
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	36,000	0	36,000

RIOTS

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		TOTAL(MH)			4,77,326	33,860	5,11,186
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		TOTAL(DDO)			16,16,74,432	3,70,23,744	19,86,98,176
		CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS	6,72,53,548	2,54,45,516	9,26,99,064

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,27,98,187	12,84,632	1,40,82,819
				04-STATE LEGAL AID FUND	1,51,500	0	1,51,500

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TOTAL(MH)			8,02,03,235	2,67,30,148	10,69,33,383
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TOTAL(DDO)			8,02,03,235	2,67,30,148	10,69,33,383
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	22,05,161	0	22,05,161
		02-SUBORDINATE COURTS	3,86,67,330	50,29,152	4,36,96,482
		04-DISTRICT ATTORNEYS	822	0	822
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,12,92,954	14,28,564	1,27,21,518
		04-STATE LEGAL AID FUND	4,98,539	77,769	5,76,308
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TOTAL(MH)					5,26,64,806	65,35,485	5,92,00,291
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	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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2235	04-LEGAL AID TO THE POOR	1,26,848	0	1,26,848
				48-NALSA'S COMPENSATION	25,000	0	25,000

		SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)		4,30,240	0	4,30,240
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TOTAL(DDO)			5,30,95,046	65,35,485	5,96,30,531
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS	10,80,23,635	3,58,14,436	14,38,38,071
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,07,17,797	27,26,908	2,34,44,705
		04-STATE LEGAL AID FUND	1,03,885	1,62,106	2,65,991
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	TOTAL(MH)		12,88,45,317	3,87,03,450	16,75,48,767

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TOTAL(DDO)					12,88,45,317	3,87,03,450	16,75,48,767
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS			47,78,74,595	8,31,56,152	56,10,30,747
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			5,71,26,454	61,69,654	6,32,96,108

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

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2014	04-STATE LEGAL AID FUND	4,68,099	6,702	4,74,801
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			TOTAL(MH)		53,54,69,148	8,93,32,508	62,48,01,656

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TOTAL(DDO)			53,54,69,148	8,93,32,508	62,48,01,656
CIVIL JUDGE,(SR. DIVISION) MALOUT	2014	02-SUBORDINATE COURTS	50,21,497	0	50,21,497
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	17,47,274	0	17,47,274
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	TOTAL(MH)		67,68,771	0	67,68,771
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TOTAL(DDO)			67,68,771	0	67,68,771
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	5,17,34,973	1,93,17,249	7,10,52,222
		04-DISTRICT ATTORNEYS	11,931	0	11,931

				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	91,05,874	8,77,148	99,83,022
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TOTAL(MH)					6,08,52,778	2,01,94,397	8,10,47,175
2235				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	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
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	03-REIMBURSEMENT OF MEDICAL	4,40,707	0	4,40,707

AND HARYANA CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	60,16,500	0	60,16,500
		04-LEGAL AID TO THE POOR	26,626	0	26,626
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TOTAL(MH)			66,83,833	2,00,000	68,83,833
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TOTAL(DDO)			6,75,36,611	2,03,94,397	8,79,31,008
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	18,32,45,407	3,51,45,059	21,83,90,466
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,63,18,180	37,33,010	4,00,51,190

				04-STATE LEGAL AID FUND	76,305	0	76,305	
			**********		----------	----------	----------	
			TOTAL(MH)		21,96,39,892	3,88,78,069	25,85,17,961	
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TOTAL(DDO)					21,96,39,892	3,88,78,069	25,85,17,961	
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS			21,58,76,620	9,21,53,284	30,80,29,904	
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			5,46,98,857	57,62,628	6,04,61,485	

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
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	04-STATE LEGAL	8,36,396	1,927	8,38,323

OF PUNJAB HARYANA HIGH COURT, DIVISION)		AID FUND			
AND HARYANA CHANDIGARH					
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	TOTAL(MH)		27,14,11,873	9,79,17,839	36,93,29,712
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	TOTAL(DDO)		27,14,11,873	9,79,17,839	36,93,29,712
	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	14,88,07,204	5,86,96,397	20,75,03,601
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,23,00,760	37,51,414	3,60,52,174
			04-STATE LEGAL AID FUND	3,77,690	0	3,77,690
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	TOTAL(MH)		18,14,85,654	6,24,47,811	24,39,33,465
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	TOTAL(DDO)		18,14,85,654	6,24,47,811	24,39,33,465

CIVIL JUDGE,SENIOR	DIVISION	2014	04-STATE LEGAL AID FUND	63,865	0	63,865		
		**********		63,865	0	63,865		
		TOTAL(MH)						
		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	68,646	0	68,646		

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

				(RURAL) (50-50)			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2210	01-PRIMARY HEALTH CENTRES	2,57,240	0	2,57,240
				01-SUBSIDIARY HEALTH CENTRES	33,000	0	33,000
			**********	----------	----------	----------	
			TOTAL(MH)		8,17,643	0	8,17,643
		**********		----------	----------	----------	
		TOTAL(DDO)			8,81,508	0	8,81,508
		CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY	14,11,000	1,00,000	15,11,000
			**********	----------	----------	----------	
			TOTAL(MH)		14,11,000	1,00,000	15,11,000
			2014	01-DISTRICT AND SESSION COURTS	8,38,47,641	1,87,38,016	10,25,85,657
				02-SUBORDINATE COURTS	17,04,27,264	4,40,31,191	21,44,58,455

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,61,426	86,956	4,48,382	
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,11,99,504	34,55,123	3,46,54,627	
04-STATE LEGAL AID FUND	6,88,535	13,020	7,01,555	
98-COMPUTERIZATION IN THE STATE	17,02,085	33,950	17,36,035	
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TOTAL(MH)	28,82,26,455	6,63,58,256	35,45,84,711	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	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	2,46,388	0	2,46,388
			**********		----------	----------	----------
			TOTAL(MH)		28,85,72,843	6,63,58,256	35,49,31,099
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TOTAL(DDO)					28,99,83,843	6,64,58,256	35,64,42,099
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA			2014	02-SUBORDINATE COURTS	11,16,78,508	4,09,41,781	15,26,20,289

		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,18,03,445	21,26,975	2,39,30,420
		04-STATE LEGAL AID FUND	7,01,351	0	7,01,351
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TOTAL(MH)			13,41,83,304	4,30,68,756	17,72,52,060
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TOTAL(DDO)			13,41,83,304	4,30,68,756	17,72,52,060
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	25,48,32,376	8,11,55,811	33,59,88,187
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES	4,65,32,909	47,51,877	5,12,84,786

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
				COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	04-STATE LEGAL AID FUND	9,53,285	2,653	9,55,938
			**********		----------	----------	----------
			TOTAL(MH)		30,23,18,570	8,59,10,341	38,82,28,911
			2071	01-LEAVE ENCASHMENT BENEFITS	66,23,946	6,36,500	72,60,446
				01-PENSION AND OTHER RETIREMENT BENEFITS	45,356	0	45,356
			**********		----------	----------	----------
			TOTAL(MH)		66,69,302	6,36,500	73,05,802
**********					----------	----------	----------
TOTAL(DDO)					30,89,87,872	8,65,46,841	39,55,34,713

CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE COURTS	7,95,86,928	2,28,84,586	10,24,71,514
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,57,82,536	15,35,516	1,73,18,052
		04-STATE LEGAL AID FUND	6,35,555	0	6,35,555
	**********		----------	----------	----------
		TOTAL(MH)	9,60,05,019	2,44,20,102	12,04,25,121
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TOTAL(DDO)			9,60,05,019	2,44,20,102	12,04,25,121
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	14,30,72,923	2,85,75,165	17,16,48,088
		03-PROCESS SERVING	20,78,836	1,30,886	22,09,722

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

NAME OF DEPARTMENT	NAME 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	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	04-STATE LEGAL AID FUND ESTABLISHMENT (DISTRICT AND SESSION COURTS)	11,68,707	5,674	11,74,381
				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-COMPUTERIZATION IN THE STATE	13,62,22,895	2,66,322	13,64,89,217

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	TOTAL(MH)		34,41,81,194	2,89,78,047	37,31,59,241
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TOTAL(DDO)			34,41,81,194	2,89,78,047	37,31,59,241
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	14,18,57,040	4,50,85,998	18,69,43,038
		02-SUBORDINATE COURTS	22,35,525	4,82,202	27,17,727
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	24,63,079	2,76,542	27,39,621
		04-STATE LEGAL AID FUND	16,91,184	14,320	17,05,504
		98-COMPUTERIZATION IN THE STATE	23,82,657	1,55,259	25,37,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,06,29,485	4,60,14,321	19,66,43,806
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,MOHALI	2075	01-PENSIONS AND AWARDS IN CONSIDERATION OF DISTINGUISHED SERVICES	23,36,293	0	23,36,293
				06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	5,00,000	0	5,00,000
			**********		15,34,65,778	4,60,14,321	19,94,80,099
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	2,65,699	0	2,65,699

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		2,65,699	0	2,65,699
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TOTAL(DDO)			15,37,31,477	4,60,14,321	19,97,45,798
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	8,14,60,277	2,60,70,235	10,75,30,512
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,96,363	78,428	7,74,791
		04-DISTRICT ATTORNEYS	33,41,583	5,32,899	38,74,482
		04-STATE LEGAL AID FUND	5,86,046	79,720	6,65,766

					98-COMPUTERIZAT ION IN THE STATE	27,26,663	3,17,970	30,44,633

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)		8,88,10,932	2,70,79,252	11,58,90,184
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,570	0	3,570
			**********				
			TOTAL(MH)		3,570	0	3,570
			**********				
			TOTAL(DDO)		8,88,14,502	2,70,79,252	11,58,93,754

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	7,02,62,751	1,63,04,824	8,65,67,575
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,49,111	63,424	8,12,535
		04-STATE LEGAL AID FUND	4,59,789	41,875	5,01,664
		98-COMPUTERIZATION IN THE STATE	21,52,362	1,16,680	22,69,042
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TOTAL(MH)			7,36,24,013	1,65,26,803	9,01,50,816
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	TOTAL(DDO)			7,38,87,102	1,65,26,803	9,04,13,905
		DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	33,46,83,645	8,07,28,035	41,54,11,680
				02-SUBORDINATE COURTS	17,17,668	0	17,17,668
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	19,76,602	1,37,054	21,13,656

	SESSION COURTS)			
	04-DISTRICT ATTORNEYS	13,410	0	13,410
	04-STATE LEGAL AID FUND	36,85,755	65,785	37,51,540
	98-COMPUTERIZATION IN THE STATE	58,29,592	6,30,296	64,59,888
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TOTAL(MH)		34,81,69,761	8,15,61,170	42,97,30,931
2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	51,700	51,700
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TOTAL(MH)		0	51,700	51,700
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

				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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,64,230	2,89,398	17,53,628
				04-LEGAL AID TO THE POOR	50,800	2,31,242	2,82,042
			**********		----------	----------	----------
			TOTAL(MH)		17,35,030	5,20,640	22,55,670

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TOTAL(DDO)			42,35,28,804	9,86,60,313	52,21,89,117
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	12,53,55,488	2,83,12,083	15,36,67,571
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	14,94,940	1,59,076	16,54,016
		04-STATE LEGAL AID FUND	3,52,085	750	3,52,835
		98-COMPUTERIZATION IN THE STATE	33,32,920	3,32,435	36,65,355
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TOTAL(MH)			13,05,35,433	2,88,04,344	15,93,39,777
2235		03-REIMBURSEMENT OF MEDICAL	7,51,127	2,30,754	9,81,881

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS						
		**********			----------	----------	----------	
		TOTAL(MH)			7,51,127	2,30,754	9,81,881	

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

NAME OF DEPARTMENT	NAME 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,	**********			----------	----------	----------
		TOTAL(DDO)			13,12,86,560	2,90,35,098	16,03,21,658
		DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	8,91,76,694	96,32,328	9,88,09,022
				02-SUBORDINATE COURTS	2,46,90,840	60,60,093	3,07,50,933

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	20,52,280	1,88,916	22,41,196
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	32,05,981	82,076	32,88,057
	04-STATE LEGAL AID FUND	7,38,997	48,100	7,87,097
	98-COMPUTERIZATION IN THE STATE	14,68,348	60,700	15,29,048
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TOTAL(MH)		12,20,84,267	1,63,02,967	13,83,87,234
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	0	5,00,000

		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN		4,99,806	0	4,99,806	
		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)			9,99,806	0	9,99,806
		******************************			----------	----------	----------
		TOTAL(DDO)			25,36,19,506	4,51,07,311	29,87,26,817
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	13,31,47,090	3,69,48,720	17,00,95,810

AND HARYANA CHANDIGARH

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,64,916	54,248	7,19,164
	04-STATE LEGAL AID FUND	12,61,232	5,204	12,66,436
	98-COMPUTERIZATION IN THE STATE	25,65,162	2,06,807	27,71,969
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TOTAL(MH)		13,76,38,400	3,72,14,979	17,48,53,379
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

				SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,46,115	6,99,786	12,45,901
				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
			**********	TOTAL(MH)	6,76,115	8,99,786	15,75,901
		**********					

		TOTAL(DDO)			13,83,14,515	3,81,14,765	17,64,29,280
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS	21,68,47,402	6,35,38,122	28,03,85,524
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,06,916	0	5,06,916
				04-STATE LEGAL AID FUND	36,32,609	32,100	36,64,709
				98-COMPUTERIZATION IN THE STATE	33,69,846	1,69,495	35,39,341
		**********		----------	----------	----------	----------
		TOTAL(MH)			22,43,56,773	6,37,39,717	28,80,96,490
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,94,109	89,564	11,83,673

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		10,94,109	89,564	11,83,673
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TOTAL(DDO)					22,54,50,882	6,38,29,281	28,92,80,163
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS			9,24,81,501	1,96,47,475	11,21,28,976
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			14,77,094	1,54,736	16,31,830
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	04-STATE LEGAL AID FUND	9,94,424	30,060	10,24,484

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
				SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	04-STATE LEGAL AID FUND	9,94,424	30,060	10,24,484

AND HARYANA CHANDIGARH

		98-COMPUTERIZATION IN THE STATE	20,26,755	0	20,26,755
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TOTAL(MH)			9,69,79,774	1,98,32,271	11,68,12,045
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,373	3,30,108	5,96,481
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TOTAL(MH)			2,66,373	3,30,108	5,96,481
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TOTAL(DDO)			9,72,46,147	2,01,62,379	11,74,08,526
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	33,98,97,262	3,18,23,240	37,17,20,502
		03-PROCESS	14,82,544	1,54,102	16,36,646

		SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)					
		04-STATE LEGAL AID FUND			19,75,653	40,744	20,16,397
		98-COMPUTERIZATION IN THE STATE			60,81,267	6,50,094	67,31,361
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TOTAL(MH)					34,94,36,726	3,26,68,180	38,21,04,906

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

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,10,166	1,33,658	22,43,824
**********			----------	----------	----------
TOTAL(MH)			21,10,166	1,43,658	22,53,824
**********			----------	----------	----------
TOTAL(DDO)			35,15,46,892	3,28,11,838	38,43,58,730
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	15,37,74,606	3,73,15,581	19,10,90,187
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	7,63,825	76,066	8,39,891
		04-STATE LEGAL AID FUND	8,94,649	10,483	9,05,132
		98-COMPUTERIZATION IN THE	41,45,711	2,57,992	44,03,703

		STATE					
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TOTAL(MH)					15,95,78,791	3,76,60,122	19,72,38,913
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				8,07,340	9,61,442	17,68,782
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TOTAL(MH)					8,07,340	9,61,442	17,68,782
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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)			16,03,86,131	3,86,21,564	19,90,07,695

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	10,50,73,551	2,49,00,474	12,99,74,025
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,48,556	75,264	2,23,820
			04-STATE LEGAL AID FUND	7,43,862	1,19,380	8,63,242
			98-COMPUTERIZATION IN THE STATE	19,02,902	4,09,040	23,11,942
			**********	----------	----------	----------
			TOTAL(MH)	10,86,76,211	2,64,65,600	13,51,41,811
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,47,124	2,19,496	10,66,620
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		TOTAL(MH)		8,47,124	2,19,496	10,66,620
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TOTAL(DDO)				26,91,02,126	6,43,45,218	33,34,47,344
JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES		2,09,87,596	98,03,128	3,07,90,724
		COURTS				
		**********	----------	----------	----------	
		TOTAL(MH)		2,09,87,596	98,03,128	3,07,90,724
		**********	----------	----------	----------	
		TOTAL(DDO)		2,09,87,596	98,03,128	3,07,90,724
REGISTRAR,PUNJAB AND HARYANA	2235	03-REIMBURSEMEN		96,81,292	36,80,103	1,33,61,395
HIGH COURT		T OF MEDICAL				

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

NAME OF DEPARTMENT	NAME 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)		96,81,292	36,80,103	1,33,61,395	
			**********		----------	----------	----------	
			TOTAL(DDO)		96,81,292	36,80,103	1,33,61,395	
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	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	
			**********		----------	----------	----------	
			TOTAL(MH)		1,14,140	0	1,14,140	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,14,140	0	1,14,140	
		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	
		**********			----------	----------	----------	
		TOTAL(MH)			5,000	0	5,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,000	0	5,000	
SESSION SUB JUDGE,HOSHIARPUR	2014	04-STATE LEGAL AID FUND			5,17,780	0	5,17,780	

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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			TOTAL(MH)		5,17,780	0	5,17,780
		********************************			----------	----------	----------
		TOTAL(DDO)			5,17,780	0	5,17,780
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	12,21,395	0	12,21,395
				02-SUBORDINATE COURTS	3,72,088	0	3,72,088
				04-STATE LEGAL AID FUND	31,250	0	31,250
			**********		----------	----------	----------
			TOTAL(MH)		16,24,733	0	16,24,733
		********************************			----------	----------	----------
		TOTAL(DDO)			16,24,733	0	16,24,733
SPECIAL JUDICIAL MAGISTRATE			2014	01-DISTRICT AND	1,33,99,171	20,76,522	1,54,75,693

(C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)		SESSION COURTS			
		02-SUBORDINATE COURTS	44,20,945	6,99,687	51,20,632
		04-STATE LEGAL AID FUND	4,61,797	3,202	4,64,999
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	TOTAL(MH)		1,82,81,913	27,79,411	2,10,61,324
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	TOTAL(DDO)		1,82,81,913	27,79,411	2,10,61,324
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	27,31,026	3,10,013	30,41,039
		98-COMPUTERIZATION IN THE	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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		27,50,926	3,10,013	30,60,939
		**********			----------	----------	----------
		TOTAL(DDO)			27,50,926	3,10,013	30,60,939
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	27,21,76,545	11,57,23,861	38,79,00,406
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	4,05,69,480	41,08,638	4,46,78,118
				04-STATE LEGAL AID FUND	5,39,086	0	5,39,086
			**********		----------	----------	----------
			TOTAL(MH)		31,32,85,111	11,98,32,499	43,31,17,610

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TOTAL(DDO)			31,32,85,111	11,98,32,499	43,31,17,610
THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	24,04,371	33,63,882	57,68,253
		02-SUBORDINATE COURTS	13,87,44,627	5,14,81,401	19,02,26,028
		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)	1,57,84,404	16,98,191	1,74,82,595

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	04-STATE LEGAL AID FUND	6,23,678	4,765	6,28,443
				98-COMPUTERIZATION IN THE STATE	1,63,595	2,57,950	4,21,545
			**********		----------	----------	----------
			TOTAL(MH)		15,88,89,988	5,68,06,189	21,56,96,177
			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)			15,90,89,988	5,68,06,189	21,58,96,177
THE CIVIL JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	2,37,17,958	47,10,068	2,84,28,026
		02-SUBORDINATE COURTS	17,18,12,943	5,92,27,069	23,10,40,012
		04-DISTRICT ATTORNEYS	24,12,339	10,350	24,22,689
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,28,86,575	23,54,764	2,52,41,339
		04-STATE LEGAL AID FUND	17,97,476	6,855	18,04,331
		98-COMPUTERIZATION IN THE STATE	17,270	79,594	96,864
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		22,26,44,561	6,63,88,700	28,90,33,261
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	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)		22,36,44,561	6,63,88,700	29,00,33,261
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TOTAL(DDO)			22,36,44,561	6,63,88,700	29,00,33,261
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA		02-SUBORDINATE COURTS	16,65,03,360	5,42,94,843	22,07,98,203
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	3,77,23,946	39,43,463	4,16,67,409
		04-STATE LEGAL AID FUND	3,88,620	67,035	4,55,655
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	TOTAL(MH)		20,46,15,926	5,83,05,341	26,29,21,267
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TOTAL(DDO)			20,46,15,926	5,83,05,341	26,29,21,267
THE DISTRICT AND SESSION JUDGE (VIGILANCE) PB & HR HIGH COURT,HIGH COURTS	2014	01-DISTRICT AND SESSION COURTS	3,75,000	0	3,75,000
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			TOTAL(MH)		3,75,000	0	3,75,000

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

NAME OF DEPARTMENT	NAME 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,	**********					
		TOTAL(DDO)			3,75,000	0	3,75,000
		THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	13,80,64,515	3,47,79,856	17,28,44,371
				02-SUBORDINATE COURTS	1,01,53,945	61,26,790	1,62,80,735
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,38,162	0	1,38,162

	04-DISTRICT ATTORNEYS	18,49,420	73,398	19,22,818
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	8,39,533	0	8,39,533
	04-STATE LEGAL AID FUND	11,45,440	55,995	12,01,435
	98-COMPUTERIZATION IN THE STATE	29,00,467	1,80,068	30,80,535
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TOTAL(MH)		15,54,66,482	4,12,16,107	19,66,82,589
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,84,911	1,53,054	13,37,965
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				TOTAL(MH)		11,84,911	1,53,054	13,37,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,66,51,393	4,13,69,161	19,80,20,554
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	13,86,32,663	3,66,22,925	17,52,55,588
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	16,48,782	1,69,016	18,17,798
				04-STATE LEGAL AID FUND	5,10,883	13,105	5,23,988
				98-COMPUTERIZATION IN THE	23,60,029	1,40,600	25,00,629

		STATE			
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TOTAL(MH)			14,43,37,268	3,70,98,700	18,14,35,968
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,73,331	1,14,321	10,87,652
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TOTAL(MH)			9,73,331	1,14,321	10,87,652
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TOTAL(DDO)			30,07,77,081	7,84,29,128	37,92,06,209
THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	01-DISTRICT AND SESSION COURTS	18,50,000	0	18,50,000
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TOTAL(MH)			18,50,000	0	18,50,000

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	TOTAL(DDO)					18,50,000	0	18,50,000
	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-CRIMINAL COURTS			0	430	430

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

NAME OF DEPARTMENT	NAME 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 DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	15,60,14,917	3,69,24,492	19,29,39,409
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	10,40,794	2,27,845	12,68,639
				04-DISTRICT ATTORNEYS	66,80,867	9,58,295	76,39,162
				04-STATE LEGAL AID FUND	24,75,212	54,069	25,29,281

	98-COMPUTERIZATION IN THE STATE	36,47,052	1,66,081	38,13,133
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TOTAL(MH)		16,98,58,842	3,83,31,212	20,81,90,054
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,24,505	1,40,762	9,65,267
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TOTAL(MH)		8,24,505	1,40,762	9,65,267
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TOTAL(DDO)		17,06,83,347	3,84,71,974	20,91,55,321
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TOTAL(CCO)		11,77,12,22,290	2,20,37,82,955	13,97,50,05,245

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TOTAL(DEPT)					11,77,12,22,290	2,20,37,82,955	13,97,50,05,245

HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	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
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-FOOD INSPECTORATE	13,42,066	0	13,42,066
				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 RESEARCH AND MEDICAL EDUCATION.)			12,51,069	0	12,51,069
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	TOTAL(MH)				61,37,991	0	61,37,991
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TOTAL(DDO)					61,37,991	0	61,37,991
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TOTAL(CCO)					61,37,991	0	61,37,991
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TOTAL(DEPT)					61,37,991	0	61,37,991
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,856	0	48,856

	PENSIONERS		
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TOTAL(MH)	48,856	0	48,856
2401	01-DIRECTION	1,33,14,573	12,69,266	1,45,83,839
	98-COMPUTERIZATION IN THE STATE	6,000	0	6,000

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)		1,33,20,573	12,69,266	1,45,89,839
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,69,429	12,69,266	1,46,38,695
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	1,15,95,567	9,89,434	1,25,85,001

		98-COMPUTERIZAT ION IN THE STATE	10,020	500	10,520
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	TOTAL(MH)		1,16,05,587	9,89,934	1,25,95,521
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TOTAL(DDO)			1,16,05,587	9,89,934	1,25,95,521
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,806	0	18,806
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	TOTAL(MH)		18,806	0	18,806
	2401	01-DIRECTION	1,11,99,518	16,65,303	1,28,64,821
		98-COMPUTERIZAT ION IN THE STATE	1,100	0	1,100

			**********		----------	----------	----------
			TOTAL(MH)		1,12,00,618	16,65,303	1,28,65,921
			**********		----------	----------	----------
			TOTAL(DDO)		1,12,19,424	16,65,303	1,28,84,727
		ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,950	2,31,651	2,48,601

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		16,950	2,31,651	2,48,601
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-DIRECTION	1,53,46,549	14,68,025	1,68,14,574

		98-COMPUTERIZATION IN THE STATE	6,440	0	6,440
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	TOTAL(MH)		1,53,52,989	14,68,025	1,68,21,014
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TOTAL(DDO)			1,53,69,939	16,99,676	1,70,69,615
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,223	1,54,701	3,25,924
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	TOTAL(MH)		1,71,223	1,54,701	3,25,924
	2401	01-DIRECTION	3,77,44,602	35,76,407	4,13,21,009
		56-FINANCIAL ASSISTANCE FOR MUSHROOM	0	2,39,200	2,39,200

				CULTIVATION IN THE STATE			
				98-COMPUTERIZATION IN THE STATE	26,250	0	26,250
			**********		----------	----------	----------
			TOTAL(MH)		3,77,70,852	38,15,607	4,15,86,459
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TOTAL(DDO)					3,79,42,075	39,70,308	4,19,12,383

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

NAME OF DEPARTMENT	NAME 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(GRAPES),BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,943	5,000	1,27,943

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		TOTAL(MH)	3,78,93,795	38,20,607	4,17,14,402
	2401	01-DIRECTION	2,21,11,996	22,46,863	2,43,58,859
		98-COMPUTERIZATION IN THE STATE	15,500	3,900	19,400
		**********	----------	----------	----------
		TOTAL(MH)	2,21,27,496	22,50,763	2,43,78,259
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TOTAL(DDO)			6,01,92,514	62,26,071	6,64,18,585
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,764	0	95,764
		**********	----------	----------	----------
		TOTAL(MH)	95,764	0	95,764

			2401	01-DIRECTION	2,53,48,736	27,48,860	2,80,97,596
				98-COMPUTERIZATION IN THE STATE	0	3,968	3,968
			**********		----------	----------	----------
			TOTAL(MH)		2,53,48,736	27,52,828	2,81,01,564
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TOTAL(DDO)					2,54,44,500	27,52,828	2,81,97,328
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR			2401	01-DIRECTION	67,17,650	5,57,648	72,75,298

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

NAME OF DEPARTMENT	NAME 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 OF HORTICULTURE,FEROZEPUR	2401	98-COMPUTERIZATION IN THE STATE	2,320	0	2,320
			**********		----------	----------	----------
			TOTAL(MH)		67,19,970	5,57,648	72,77,618

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TOTAL(DDO)			67,19,970	5,57,648	72,77,618
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,43,915	0	4,43,915
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	TOTAL(MH)		4,43,915	0	4,43,915
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,73,082	0	2,73,082
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	TOTAL(MH)		2,73,082	0	2,73,082
	2401	01-DIRECTION	3,58,81,586	32,88,284	3,91,69,870
		98-COMPUTERIZATION IN THE	5,150	1,500	6,650

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TOTAL(MH)	3,58,86,736	32,89,784	3,91,76,520
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TOTAL(DDO)	3,66,03,733	32,89,784	3,98,93,517

DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,203	90,311	1,72,514
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TOTAL(MH)			82,203	90,311	1,72,514

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

NAME OF DEPARTMENT	NAME 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,	DEPUTY DIRECTOR,	2401	01-DIRECTION	1,68,36,558	14,54,988	1,82,91,546

E	PUNJAB	HORTICULTURE,SANGRUR					
			98-COMPUTERIZAT ION IN THE STATE		0	1,300	1,300
		**********	----------		----------	----------	----------
		TOTAL(MH)			1,69,18,761	15,46,599	1,84,65,360
		**********	----------		----------	----------	----------
		TOTAL(DDO)			1,69,18,761	15,46,599	1,84,65,360
	DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,16,878	0	3,16,878
		**********	----------		----------	----------	----------
		TOTAL(MH)			3,16,878	0	3,16,878
		2401	01-DIRECTION		12,31,442	3,35,928	15,67,370
			98-COMPUTERIZAT ION IN THE		2,000	0	2,000

STATE

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TOTAL(MH)	12,33,442	3,35,928	15,69,370
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TOTAL(DDO)	15,50,320	3,35,928	18,86,248

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 HORTICULTURE, FARIDKOT	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,504	22,660	97,164
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TOTAL(MH)	74,504	22,660	97,164

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
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2401	01-DIRECTION	1,39,73,805	13,43,023	1,53,16,828

E	PUNJAB	HORTICULTURE, FARIDKOT					
				98-COMPUTERIZAT ION IN THE STATE	8,484	550	9,034
			**********	----------	----------	----------	
			TOTAL(MH)		1,40,56,793	13,66,233	1,54,23,026
		**********		----------	----------	----------	
		TOTAL(DDO)			1,40,56,793	13,66,233	1,54,23,026
		DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	2,90,57,948	26,80,225	3,17,38,173
				38-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	5,60,000	5,60,000
				56-FINANCIAL ASSISTANCE FOR MUSHROOM CULTIVATION IN THE STATE	0	10,40,000	10,40,000
				98-COMPUTERIZAT	7,900	13,620	21,520

			ION IN THE STATE				
		**********		----------	----------	----------	
		TOTAL(MH)		2,90,65,848	42,93,845	3,33,59,693	
**********				----------	----------	----------	
TOTAL(DDO)				2,90,65,848	42,93,845	3,33,59,693	
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,535	1,15,226	1,65,761	
		**********		----------	----------	----------	
		TOTAL(MH)		50,535	1,15,226	1,65,761	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	1,64,09,237	19,22,826	1,83,32,063
				98-COMPUTERIZATION IN THE STATE	3,900	0	3,900
			**********		----------	----------	----------
			TOTAL(MH)		1,64,13,137	19,22,826	1,83,35,963
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,63,672	20,38,052	1,85,01,724
		DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	6,04,46,761	49,38,342	6,53,85,103
				22-NATIONAL HORTICULTURE MISSION (85:15)	6,23,69,000	3,97,91,000	10,21,60,000
				42-NATIONAL HORTICULTURE MISSION	14,16,30,000	8,46,25,000	22,62,55,000
				98-COMPUTERIZATION IN THE	2,42,983	76,587	3,19,570

	STATE				
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TOTAL(MH)		26,46,88,744	12,94,30,929	39,41,19,673	
2851	01-DEVELOPMENT OF SERICULTURE	14,65,265	1,15,289	15,80,554	
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TOTAL(MH)		14,65,265	1,15,289	15,80,554	
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TOTAL(DDO)		26,61,54,009	12,95,46,218	39,57,00,227	

EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,804	0	36,804			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB		TOTAL(MH)		36,804	0	36,804
		**********					
		TOTAL(DDO)			36,804	0	36,804
	**********						
	TOTAL(CCO)				52,47,71,303	15,75,77,385	68,23,48,688
**********							
TOTAL(DEPT)					52,47,71,303	15,75,77,385	68,23,48,688
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-STATE GUEST HOUSE	7,31,82,639	89,81,068	8,21,63,707
				02-LEGISLATORS HOSTEL CANTEEN	1,99,23,752	24,11,364	2,23,35,116
				03-CIRCUIT HOUSES	3,85,77,237	40,35,259	4,26,12,496

		JALANDHAR,		
		AMRITSAR,		
		PATIALA AND		
		SHIMLA		
	04-VIDHAN	5,87,86,584	79,71,474	6,67,58,058
	SABHA/CIVIL			
	SECRETARIAT			
	CANTEEN			
	05-OTHER	41,73,379	6,03,090	47,76,469
	DEPARTMENTAL			
	CANTEENS			
	98-COMPUTERIZAT	34,950	0	34,950
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		19,47,15,345	2,40,02,255	21,87,17,600
2071	01-LEAVE	65,15,575	0	65,15,575
	ENCASHMENT			
	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
			**********				
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	TOTAL(MH)		65,15,575	0	65,15,575
		******************************					
		TOTAL(DDO)			20,12,30,920	2,40,02,255	22,52,33,175
	************************						
	TOTAL(CCO)				72,59,65,419	18,15,79,640	90,75,45,059
**********							
TOTAL(DEPT)					72,59,65,419	18,15,79,640	90,75,45,059
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	83,71,26,000	1,92,68,000	85,63,94,000
				05-ASSISTANCE	10,00,00,000	0	10,00,00,000

	TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY			
**********		----------	----------	----------
TOTAL(MH)		94,36,41,575	1,92,68,000	96,29,09,575
4216	05-CONSTRUCTION OF FLATS/GUEST HOUSE/HOUSES FOR MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.	19,55,346	0	19,55,346
	11-DEVELOPMENT AND RE-DEVELOPMENTS	3,40,23,407	0	3,40,23,407

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

NAME OF DEPARTMENT	NAME 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 ANANDPUR SAHIB AND SURROUNDING AREAS ASUDA			
			**********		----------	----------	----------
			TOTAL(MH)		3,59,78,753	0	3,59,78,753
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,43,35,673	4,32,70,255	1,21,76,05,928
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	01-PRADHAN MANTRI AWAS YOJANA HOUSING FOR ALL (URBAN)	2,11,17,66,801	0	2,11,17,66,801
			**********		----------	----------	----------
			TOTAL(MH)		2,11,17,66,801	0	2,11,17,66,801

		4216	11-DEVELOPMENT AND RE-DEVELOPMENTS OF ANANDPUR SAHIB AND SURROUNDING AREAS ASUDA	-34,71,573	0	-34,71,573
		**********		----------	----------	----------
		TOTAL(MH)		-34,71,573	0	-34,71,573
**********				----------	----------	----------
TOTAL(DDO)				2,10,82,95,228	0	2,10,82,95,228
**********				----------	----------	----------
TOTAL(CCO)				3,80,73,65,400	20,08,47,640	4,00,82,13,040
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE	14,62,151	11,962	14,74,113
		**********		----------	----------	----------
		TOTAL(MH)		14,62,151	11,962	14,74,113

NAME OF DEPARTMENT	NAME OF 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)			14,62,151	11,962	14,74,113
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	13,77,408	0	13,77,408
		TOTAL(MH)			28,39,559	11,962	28,51,521
		TOTAL(DDO)			28,39,559	11,962	28,51,521

	TOTAL(CCO)				28,39,559	11,962	28,51,521
**********					----------	----------	----------
TOTAL(DEPT)					3,81,02,04,959	20,08,59,602	4,01,10,64,561
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	50,00,000	0	50,00,000
				01-DIRECTORATE OF INDUSTRIAL TRAINING	9,45,59,186	1,08,11,203	10,53,70,389
				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-COMPUTERIZAT ION IN THE STATE	1,74,526	0	1,74,526

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,97,33,712	1,08,11,203	17,05,44,915
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,508	0	6,508
			**********		----------	----------	----------
			TOTAL(MH)		6,508	0	6,508
			**********		----------	----------	----------
			TOTAL(DDO)		15,97,40,220	1,08,11,203	17,05,51,423

HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,53,029	4,62,434	50,15,463
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	74,758	7,500	82,258
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,24,276	22,500	2,46,776

		**********			----------	----------	----------
		TOTAL(MH)			48,52,063	4,92,434	53,44,497

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

NAME OF DEPARTMENT	NAME 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)			48,52,063	4,92,434	53,44,497
		HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-GRATUITIES	0	19,70,000	19,70,000
				01-LEAVE ENCASHMENT BENEFITS	15,58,930	0	15,58,930

		01-PENSION AND OTHER RETIREMENT BENEFITS	0	4,73,832	4,73,832
	**********		----------	----------	----------
	TOTAL(MH)		64,10,993	29,36,266	93,47,259
**********			----------	----------	----------
TOTAL(DDO)			64,10,993	29,36,266	93,47,259
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,28,854	3,79,871	31,08,725
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,38,375	11,250	1,49,625

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	4,15,125	33,750	4,48,875

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)			32,82,354	4,24,871	37,07,225
		******************************			----------	----------	----------
		TOTAL(DDO)			32,82,354	4,24,871	37,07,225
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.T.I	2230	01-DIRECTORATE	24,33,427	3,23,012	27,56,439

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	WOMEN,BHOGPUR	OF INDUSTRIAL TRAINING			
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	30,000	7,500	37,500
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	22,500	1,12,500

		**********			25,53,427	3,53,012	29,06,439
		TOTAL(MH)			25,53,427	3,53,012	29,06,439
		********************************					
		TOTAL(DDO)			25,53,427	3,53,012	29,06,439
		HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,27,028	3,05,401	25,32,429

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

NAME OF DEPARTMENT	NAME 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 SCHOOL FOR BOYS, HOSHIARPUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,63,369	33,448	2,96,817

		GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,89,633	1,00,343	8,89,976
	**********		----------	----------	----------
	TOTAL(MH)		32,80,030	4,39,192	37,19,222
**********			----------	----------	----------
TOTAL(DDO)			32,80,030	4,39,192	37,19,222
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,36,916	76,712	10,13,628
		06-PROVISION OF DEFICIT BUDGET	1,24,221	15,000	1,39,221

					UNDER THE			
					INTRODUCTION OF			
					HOSPITALITY			
					COURSES WITH			
					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
				59-PROVISION OF		3,72,663	45,000	4,17,663

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
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

			**********		----------	----------	----------
			TOTAL(MH)		14,33,800	1,36,712	15,70,512
		**********			----------	----------	----------
		TOTAL(DDO)			14,33,800	1,36,712	15,70,512
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	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 CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,24,84,690	14,25,089	1,39,09,779
				06-PROVISION OF DEFICIT BUDGET	2,25,000	71,250	2,96,250

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

NAME OF DEPARTMENT	NAME 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			
				59-PROVISION OF DEFICIT BUDGET UNDER THE	11,19,675	33,750	11,53,425

			**********		1,38,29,365	15,30,089	1,53,59,454
			TOTAL(MH)				
			**********		1,38,29,365	15,30,089	1,53,59,454
			TOTAL(DDO)				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	85,09,938	9,81,042	94,90,980
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,19,998	42,348	3,62,346
				59-PROVISION OF DEFICIT BUDGET	9,60,002	1,27,047	10,87,049

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	97,89,938	11,50,437	1,09,40,375
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			97,89,938	11,50,437	1,09,40,375
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	39,07,098	3,87,529	42,94,627

TECHNICAL EDUCATION			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,84,051	18,085	2,02,136
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,52,154	54,253	6,06,407
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TOTAL(MH)	1,44,33,241	16,10,304	1,60,43,545

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TOTAL(DDO)					1,44,33,241	16,10,304	1,60,43,545
HEADMISTRESS,G.I.S.G., DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			14,227	0	14,227
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	TOTAL(MH)				14,227	0	14,227
	**********				----------	----------	----------
	TOTAL(DDO)				14,227	0	14,227

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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	47,78,880	4,51,072	52,29,952

TECHNICAL EDUCATION			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,44,000	15,000	2,59,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,32,000	60,000	7,92,000
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TOTAL(MH)	57,69,107	5,26,072	62,95,179

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TOTAL(DDO)					57,69,107	5,26,072	62,95,179
HEADMISTRESS,G.I.S.G., NABHA	2230		01-DIRECTORATE OF INDUSTRIAL TRAINING		69,26,927	7,61,431	76,88,358
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		1,42,630	14,335	1,56,965

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,27,891	43,003	4,70,894
		**********		----------	----------	----------	
		TOTAL(MH)			74,97,448	8,18,769	83,16,217
		**********		----------	----------	----------	
		TOTAL(DDO)			74,97,448	8,18,769	83,16,217
HEADMISTRESS,G.I.S.G., PATHANKOT			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,50,145	6,79,826	66,29,971
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,80,000	90,000	2,70,000

					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	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

			TOTAL(MH)			69,40,145	7,69,826	77,09,971
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				69,40,145	7,69,826	77,09,971
		HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		25,31,675	2,24,122	27,55,797
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		1,62,189	15,000	1,77,189
				59-PROVISION OF		5,42,819	45,000	5,87,819

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

**********					
TOTAL(MH)			1,01,76,828	10,53,948	1,12,30,776
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TOTAL(DDO)			1,01,76,828	10,53,948	1,12,30,776
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,91,527	2,51,693	28,43,220

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,49,125	15,000	1,64,125
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,47,375	45,000	4,92,375
**********					31,88,027	3,11,693	34,99,720
TOTAL(MH)							

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TOTAL(DDO)			31,88,027	3,11,693	34,99,720
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,16,060	2,33,264	26,49,324
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,48,900	14,516	1,63,416
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	4,89,678	43,548	5,33,226

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
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********		----------	----------	----------	----------
		TOTAL(MH)			30,54,638	2,91,328	33,45,966
		**********		----------	----------	----------	----------
		TOTAL(DDO)			30,54,638	2,91,328	33,45,966
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	46,01,772	5,38,298	51,40,070
				06-PROVISION OF DEFICIT BUDGET UNDER THE	1,11,625	10,125	1,21,750

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	3,04,875	30,375	3,35,250
**********	----------	----------	----------
TOTAL(MH)	50,18,272	5,78,798	55,97,070
**********	----------	----------	----------
TOTAL(DDO)	50,18,272	5,78,798	55,97,070

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

NAME OF DEPARTMENT	NAME 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 FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,81,935	1,75,215	22,57,150
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,30,322	13,367	1,43,689
				59-PROVISION OF DEFICIT BUDGET UNDER THE	3,90,959	40,100	4,31,059

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			26,03,216	2,28,682	28,31,898
**********		----------	----------	----------	
TOTAL(DDO)			26,03,216	2,28,682	28,31,898
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,55,745	13,62,107	80,17,852
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,65,261	22,379	1,87,640

OF MINISTRY OF

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,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	4,95,789	67,137	5,62,926
			**********	TOTAL(MH)	73,16,795	14,51,623	87,68,418
		**********					

TOTAL(DDO)			73,16,795	14,51,623	87,68,418
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	50,55,454	7,36,849	57,92,303
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	79,749	11,188	90,937
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,39,251	33,562	2,72,813

GOVERNMENT OF

INDIA

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

NAME OF DEPARTMENT	NAME 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), FEROZEPUR	TOTAL(MH)		53,74,454	7,81,599	61,56,053
		**********			----------	----------	----------
		TOTAL(DDO)			53,74,454	7,81,599	61,56,053
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,12,226	2,62,353	22,74,579
				06-PROVISION OF DEFICIT BUDGET	37,500	3,750	41,250

	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	1,12,500	11,250	1,23,750
**********	----------	----------	----------
TOTAL(MH)	75,36,680	10,58,952	85,95,632
**********	----------	----------	----------
TOTAL(DDO)	75,36,680	10,58,952	85,95,632

		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,20,002	5,09,753	45,29,755

NAME OF DEPARTMENT	NAME 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), KHARAR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,55,080	22,250	2,77,330
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	9,37,500	93,750	10,31,250

		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			52,12,582	6,25,753	58,38,335
**********		----------	----------	----------	
TOTAL(DDO)			52,12,582	6,25,753	58,38,335
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,20,074	4,75,615	58,95,689
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	15,000	15,000	30,000

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE — 1,33,065 — 0 — 1,33,065

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

NAME OF DEPARTMENT	NAME 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			
			**********		55,68,139	4,90,615	60,58,754
			TOTAL(MH)				
**********					55,68,139	4,90,615	60,58,754
TOTAL(DDO)							

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,70,484	3,22,808	32,93,292
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,12,500	11,250	1,23,750
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	3,37,500	33,750	3,71,250

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	34,20,484	3,67,808	37,88,292

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

NAME OF DEPARTMENT	NAME OF 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)			34,20,484	3,67,808	37,88,292
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,24,336	91,502	9,15,838
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	81,897	7,500	89,397

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	2,45,691	22,500	2,68,191
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TOTAL(MH)	45,72,408	4,89,310	50,61,718

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TOTAL(DDO)	45,72,408	4,89,310	50,61,718

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,50,028	2,52,857	28,02,885	
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,12,500	11,250	1,23,750	

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
				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	3,37,500	33,750	3,71,250

		THE ASSISTANCE			
		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
**********		----------	----------	----------	
TOTAL(MH)			30,00,028	2,97,857	32,97,885
**********		----------	----------	----------	
TOTAL(DDO)			30,00,028	2,97,857	32,97,885
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,55,034	2,77,452	20,32,486
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	2,67,768	0	2,67,768

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

		INDIA					
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			8,03,313	0	8,03,313
NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		28,26,115	2,77,452	31,03,567
		**********					
		TOTAL(DDO)			28,26,115	2,77,452	31,03,567

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,20,047	3,00,920	28,20,967
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	71,375	7,125	78,500
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	2,91,375	21,375	3,12,750

INDIA

**********		28,82,797	3,29,420	32,12,217
TOTAL(MH)		28,82,797	3,29,420	32,12,217
********************************		28,82,797	3,29,420	32,12,217
TOTAL(DDO)		28,82,797	3,29,420	32,12,217
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230 01-DIRECTORATE OF INDUSTRIAL TRAINING	13,00,425	97,375	13,97,800
	06-PROVISION OF	1,10,503	9,798	1,20,301

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

NAME OF DEPARTMENT	NAME 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, AHMEDGARH	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,34,415	33,750	3,68,165	
		**********		TOTAL(MH)	17,45,343	1,40,923	18,86,266	
		**********		TOTAL(DDO)	17,45,343	1,40,923	18,86,266	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,32,31,785	12,61,929	1,44,93,714	

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,12,258	11,250	1,23,508
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	3,36,774	33,750	3,70,524

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
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			

				INDIA			
		**********		----------	----------	----------	
		TOTAL(MH)			1,36,80,817	13,06,929	1,49,87,746
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,36,80,817	13,06,929	1,49,87,746
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,53,857	0	38,53,857
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,61,926	0	3,61,926

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	11,97,871	0	11,97,871		
**********			----------	----------	----------		
TOTAL(MH)			54,13,654	0	54,13,654		
		**********	----------	----------	----------		
		TOTAL(DDO)	54,13,654	0	54,13,654		

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL	11,260	1,15,500	1,26,760

AND TRAINING, PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			54,24,914	1,15,500	55,40,414
**********		----------	----------	----------	
TOTAL(DDO)			54,24,914	1,15,500	55,40,414
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,65,533	3,72,278	26,37,811
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,62,762	15,000	1,77,762

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,88,284	45,000	5,33,284
**********					----------	----------	----------
TOTAL(MH)					29,16,579	4,32,278	33,48,857
**********					----------	----------	----------
TOTAL(DDO)					29,16,579	4,32,278	33,48,857

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

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	14,96,441	1,80,422	16,76,863

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE FOR WOMEN DHARAMKOT	OF INDUSTRIAL TRAINING				
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,23,750	11,250	1,35,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,71,250	33,750	4,05,000

			**********		----------	----------	----------
			TOTAL(MH)		19,91,441	2,25,422	22,16,863
********************************					----------	----------	----------
TOTAL(DDO)					19,91,441	2,25,422	22,16,863
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			2,00,08,047	18,98,573	2,19,06,620
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			14,516	0	14,516

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

					INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,18,122	0	7,18,122	
		**********		TOTAL(MH)	2,07,40,685	18,98,573	2,26,39,258	
		**********		TOTAL(DDO)	2,07,40,685	18,98,573	2,26,39,258	
PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		91,540	1,72,839	2,64,379	
		**********						

	TOTAL(MH)		91,540	1,72,839	2,64,379
**********		----------	----------	----------	
TOTAL(DDO)			91,540	1,72,839	2,64,379
PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	22,46,960	6,69,249	29,16,209
	**********		----------	----------	
	TOTAL(MH)		22,46,960	6,69,249	29,16,209
**********		----------	----------	----------	
TOTAL(DDO)			22,46,960	6,69,249	29,16,209
PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,18,400	1,05,482	8,23,882
		06-PROVISION OF DEFICIT BUDGET	15,000	3,750	18,750

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
				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, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	45,000	11,250	56,250
**********			TOTAL(MH)		7,78,400	1,20,482	8,98,882

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TOTAL(DDO)			7,78,400	1,20,482	8,98,882
PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	80,764	1,59,056	2,39,820
	**********		----------	----------	----------
	TOTAL(MH)		80,764	1,59,056	2,39,820
**********			----------	----------	----------
TOTAL(DDO)			80,764	1,59,056	2,39,820
PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,53,174	2,66,368	12,19,542
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	24,306	11,250	35,556

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
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	72,920	33,750	1,06,670
		**********		TOTAL(MH)	10,50,400	3,11,368	13,61,768
		**********					

TOTAL(DDO)			10,50,400	3,11,368	13,61,768
PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,13,177	3,23,994	8,37,171
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	15,000	3,750	18,750
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	45,000	11,250	56,250

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

NAME OF DEPARTMENT	NAME 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)		5,73,177	3,38,994	9,12,171
		**********			----------	----------	----------
		TOTAL(DDO)			5,73,177	3,38,994	9,12,171
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,48,950	1,55,234	6,04,184
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	53,750	7,258	61,008

		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			1,61,250	21,774	1,83,024
**********			----------	----------	----------
TOTAL(MH)			6,63,950	1,84,266	8,48,216
**********			----------	----------	----------
TOTAL(DDO)			6,63,950	1,84,266	8,48,216
PRINCIPAL, GOVT ITI, DHAIPAI,GOVT ITI, DHAIPAI	2230	01-DIRECTORATE OF INDUSTRIAL	0	41,530	41,530

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, DHAIPAI,GOVT ITI, DHAIPAI	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	15,637	15,637
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	46,911	46,911

		OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			0	1,04,078	1,04,078
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TOTAL(DDO)			0	1,04,078	1,04,078
PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,17,600	5,07,990	8,25,590
**********		----------	----------	----------	
TOTAL(MH)			3,17,600	5,07,990	8,25,590
**********		----------	----------	----------	
TOTAL(DDO)			3,17,600	5,07,990	8,25,590
PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,65,750	2,70,602	10,36,352

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	41,827	10,766	52,593
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,25,479	32,299	1,57,778

NAME OF DEPARTMENT	NAME 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			

		GOVERNMENT OF INDIA			
**********		----------	----------	----------	
TOTAL(MH)			9,33,056	3,13,667	12,46,723
**********		----------	----------	----------	
TOTAL(DDO)			9,33,056	3,13,667	12,46,723
PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,53,013	79,262	3,32,275
**********		----------	----------	----------	
TOTAL(MH)			2,53,013	79,262	3,32,275
**********		----------	----------	----------	
TOTAL(DDO)			2,53,013	79,262	3,32,275
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,56,763	3,14,571	5,71,334
**********		----------	----------	----------	
TOTAL(MH)			2,56,763	3,14,571	5,71,334

		**********			----------	----------	----------
		TOTAL(DDO)			2,56,763	3,14,571	5,71,334

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

NAME OF DEPARTMENT	NAME 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, MANAKPUR SHARIF,GOVT ITI, MANAKPUR SHARIF	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,05,601	5,83,428	16,89,029
			**********		----------	----------	----------
			TOTAL(MH)		11,05,601	5,83,428	16,89,029
		**********			----------	----------	----------
		TOTAL(DDO)			11,05,601	5,83,428	16,89,029
		PRINCIPAL, GOVT ITI, MANAN	2230	06-PROVISION OF	0	75,000	75,000

KE,GOVT ITI, MANAN KE	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	0	2,25,000	2,25,000
	********** TOTAL(MH)	---------- 0	---------- 3,00,000	---------- 3,00,000
********** TOTAL(DDO)		---------- 0	---------- 3,00,000	---------- 3,00,000

		PRINCIPAL, GOVT ITI, RAMTIRATH,GOVT ITI, RAMTIRATH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	4,82,293	4,82,293
		**********			----------	----------	----------
		TOTAL(MH)			0	4,82,293	4,82,293

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
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			0	4,82,293	4,82,293
		PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	01-DIRECTORATE OF INDUSTRIAL	9,42,576	3,98,337	13,40,913

		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		9,42,576	8,80,630	18,23,206
**********			----------	----------	----------
TOTAL(DDO)			9,42,576	8,80,630	18,23,206
PRINCIPAL, GOVT ITI, SINGHPURA,GOVT ITI, SINGHPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,14,882	95,152	6,10,034
	**********		----------	----------	----------
	TOTAL(MH)		5,14,882	95,152	6,10,034
**********			----------	----------	----------
TOTAL(DDO)			5,14,882	95,152	6,10,034
PRINCIPAL, GOVT ITI, SWADI KALAN,GOVT ITI, SWADI KALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,53,044	2,74,065	4,27,109
	**********		----------	----------	----------
	TOTAL(MH)		1,53,044	2,74,065	4,27,109

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TOTAL(DDO)					1,53,044	2,74,065	4,27,109
PRINCIPAL, GOVT ITI, TANDA KUSHAL SINGH,GOVT ITI, TANDA KUSHAL SINGH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,03,384	52,378	1,55,762
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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(MH)		1,03,384	52,378	1,55,762
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,03,384	52,378	1,55,762

PRINCIPAL, GOVT ITI, TIBBI KALAN,GOVT ITI , TIBBI KALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,03,748	1,77,167	5,80,915
	**********		----------	----------	----------
	TOTAL(MH)		5,07,132	2,29,545	7,36,677
**********			----------	----------	----------
TOTAL(DDO)			5,07,132	2,29,545	7,36,677
PRINCIPAL, GOVT ITI, TRIPARI,GOVT ITI, TRIPARI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,58,036	2,99,106	11,57,142
	**********		----------	----------	----------
	TOTAL(MH)		8,58,036	2,99,106	11,57,142
**********			----------	----------	----------
TOTAL(DDO)			8,58,036	2,99,106	11,57,142
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,03,89,581	20,68,319	2,24,57,900

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,57,500	72,822	3,30,322

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

NAME OF DEPARTMENT	NAME 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,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	8,13,355	0	8,13,355

		GOVERNMENT OF			
		INDIA			
**********		----------	----------	----------	
TOTAL(MH)			2,14,60,436	21,41,141	2,36,01,577
2235	02-EX-GRATIA	PAYMENTS TO	2,00,000	0	2,00,000
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

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TOTAL(MH)			2,00,000	0	2,00,000

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TOTAL(DDO)			2,16,60,436	21,41,141	2,38,01,577
PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMEN	1,18,477	0	1,18,477
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

			PENSIONERS				
		**********		----------	----------	----------	
		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		59,35,323	6,87,272	66,22,595	

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

NAME OF DEPARTMENT	NAME 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 ART AND CRAFTS INSTITUTE	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	95,250	0	95,250

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			1,84,250	59,500	2,43,750
**********			----------	----------	----------
TOTAL(MH)			62,14,823	7,46,772	69,61,595
**********			----------	----------	----------
TOTAL(DDO)			62,14,823	7,46,772	69,61,595
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	61,03,643	8,06,138	69,09,781

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	91,299	18,508	1,09,807
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,73,902	55,524	3,29,426

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
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,			

				GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		64,68,844	8,80,170	73,49,014
			**********		----------	----------	----------
			TOTAL(DDO)		64,68,844	8,80,170	73,49,014
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	1,05,83,244	7,96,212	1,13,79,456
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,244	7,96,212	1,13,79,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,418	0	34,418
			**********		----------	----------	----------

		TOTAL(MH)			34,418	0	34,418
**********					----------	----------	----------
TOTAL(DDO)					1,06,17,662	7,96,212	1,14,13,874
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			58,55,200	5,23,333	63,78,533
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			2,91,202	25,463	3,16,665

NAME OF DEPARTMENT	NAME 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,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	8,73,626	76,392	9,50,018
		**********			----------	----------	----------
		TOTAL(MH)			70,20,028	6,25,188	76,45,216
		**********			----------	----------	----------
		TOTAL(DDO)			70,20,028	6,25,188	76,45,216
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,21,05,555	13,10,273	1,34,15,828
		**********			----------	----------	----------
		TOTAL(MH)			1,21,05,555	13,10,273	1,34,15,828

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TOTAL(DDO)						1,21,05,555	13,10,273	1,34,15,828
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230		01-DIRECTORATE OF INDUSTRIAL TRAINING			1,75,93,265	16,73,418	1,92,66,683
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			43,653	3,508	47,161

NAME OF DEPARTMENT	NAME 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 INSTITUTE (WOEMN), AMRITSAR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,30,967	10,524	1,41,491
			**********		----------	----------	----------
			TOTAL(MH)		1,77,67,885	16,87,450	1,94,55,335
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,67,885	16,87,450	1,94,55,335
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)			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
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230		01-DIRECTORATE OF INDUSTRIAL TRAINING			91,08,717	10,24,425	1,01,33,142
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			1,47,798	15,000	1,62,798
			59-PROVISION OF DEFICIT BUDGET UNDER THE			4,43,396	45,000	4,88,396

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

				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********					
		TOTAL(MH)			96,99,911	10,84,425	1,07,84,336
		**********					
		TOTAL(DDO)			96,99,911	10,84,425	1,07,84,336
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,04,93,691	9,48,838	1,14,42,529
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	74,758	7,500	82,258

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	2,24,274	22,500	2,46,774
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TOTAL(MH)	1,07,92,723	9,78,838	1,17,71,561
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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)			1,07,92,723	9,78,838	1,17,71,561
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,264	0	36,264
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	0	51,006
		**********			----------	----------	----------
		TOTAL(MH)			1,08,79,993	9,78,838	1,18,58,831
**********					----------	----------	----------
TOTAL(DDO)					1,08,79,993	9,78,838	1,18,58,831

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,81,667	1,49,828	19,31,495
		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,	2,40,000	30,000	2,70,000

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
				GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		21,11,667	1,79,828	22,91,495
		**********			----------	----------	----------
		TOTAL(DDO)			21,11,667	1,79,828	22,91,495
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,58,16,173	16,25,058	1,74,41,231
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	7,07,840	76,997	7,84,837

		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	21,23,518	2,30,985	23,54,503
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	TOTAL(MH)		1,86,47,531	19,33,040	2,05,80,571
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TOTAL(DDO)			1,86,47,531	19,33,040	2,05,80,571
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,60,404	1,08,180	11,68,584

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

NAME OF DEPARTMENT	NAME 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 INSTITUTE (WOMEN), SUNAM	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,97,310	22,375	2,19,685
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	6,37,940	67,375	7,05,315

		GOVERNMENT OF INDIA			
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TOTAL(MH)			18,95,654	1,97,930	20,93,584
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,761	0	9,761
**********			----------	----------	----------
TOTAL(MH)			9,761	0	9,761
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TOTAL(DDO)			19,05,415	1,97,930	21,03,345
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-DIRECTION AND ADMINISTRATION	19,900	0	19,900
		01-DIRECTORATE OF INDUSTRIAL TRAINING	22,91,872	6,19,054	29,10,926

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

NAME OF DEPARTMENT	NAME 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 INSTITUTE FOR WOMEN, PATIALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,52,740	25,282	2,78,022
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	7,85,080	78,750	8,63,830

	TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)		33,49,592	7,23,086	40,72,678
2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,28,35,244	26,85,469	2,55,20,713
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	48,53,187	0	48,53,187
	**********	----------	----------	----------
	TOTAL(MH)	2,76,88,431	26,85,469	3,03,73,900
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TOTAL(DDO)		3,10,38,023	34,08,555	3,44,46,578

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,04,40,325	9,24,492	1,13,64,817	

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
		GARHSHANKAR		TRAINING			
			**********		1,04,40,325	9,24,492	1,13,64,817
			TOTAL(MH)		1,04,40,325	9,24,492	1,13,64,817
		********************************			1,04,40,325	9,24,492	1,13,64,817
		TOTAL(DDO)			1,04,40,325	9,24,492	1,13,64,817
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
			**********		27,099	0	27,099
			TOTAL(MH)		27,099	0	27,099

	2235	04-LEGAL AID TO THE POOR	353	0	353
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	TOTAL(MH)		353	0	353
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TOTAL(DDO)			27,452	0	27,452
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,24,88,565	20,03,865	2,44,92,430
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,66,482	29,153	2,95,635

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	7,96,961	87,459	8,84,420

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
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		2,35,52,008	21,20,477	2,56,72,485
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,52,008	21,20,477	2,56,72,485
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	3,14,36,805	30,48,541	3,44,85,346

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, RANJIT AVENUE	OF INDUSTRIAL TRAINING		
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,28,833	26,968	3,55,801
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	9,86,502	80,903	10,67,405

				**********		----------	----------	----------
				TOTAL(MH)		3,27,52,140	31,56,412	3,59,08,552
				**********		----------	----------	----------
				TOTAL(DDO)		3,27,52,140	31,56,412	3,59,08,552

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

NAME OF DEPARTMENT	NAME 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	3,17,88,941	33,85,103	3,51,74,044
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	68,523	0	68,523

	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	2,05,566	0	2,05,566
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TOTAL(MH)		6,48,15,170	65,41,515	7,13,56,685
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,949	0	24,949
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		TOTAL(MH)			24,949	0	24,949
		**********			----------	----------	----------
		TOTAL(DDO)			6,48,40,119	65,41,515	7,13,81,634
		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,53,18,376	15,41,011	1,68,59,387

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

NAME OF DEPARTMENT	NAME 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	41,250	3,750	45,000

	INDIA			
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,23,750	11,250	1,35,000
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TOTAL(MH)		1,54,83,376	15,56,011	1,70,39,387
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

**********					1,60,96,265	15,56,011	1,76,52,276
TOTAL(DDO)							
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			5,90,143	14,939	6,05,082
		06-PROVISION OF DEFICIT BUDGET UNDER THE			1,47,320	14,274	1,61,594

NAME OF DEPARTMENT	NAME 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	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	59-PROVISION OF	4,41,959	42,822	4,84,781

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, MAKSOADPUR		DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)					11,79,422	72,035	12,51,457
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TOTAL(DDO)					11,79,422	72,035	12,51,457
PRINCIPAL,I.T.I. FDK.	2230		01-DIRECTORATE OF INDUSTRIAL TRAINING		2,79,60,729	28,35,293	3,07,96,022
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH		2,32,256	57,097	2,89,353

				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
				59-PROVISION OF	9,96,323	60,000	10,56,323
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			

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

NAME OF DEPARTMENT	NAME 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)		2,91,89,308	29,52,390	3,21,41,698

		**********			----------	----------	----------
		TOTAL(DDO)			2,91,89,308	29,52,390	3,21,41,698
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,86,37,268	22,07,933	2,08,45,201
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,48,065	1,20,000	2,68,065
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	11,12,422	15,000	11,27,422

				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
		**********			----------	----------	----------
		TOTAL(MH)			1,98,97,755	23,42,933	2,22,40,688
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TOTAL(DDO)					1,98,97,755	23,42,933	2,22,40,688

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
		PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	45,18,510	3,96,041	49,14,551
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE	93,387	6,774	1,00,161

TECHNICAL EDUCATION	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	2,80,161	20,323	3,00,484
	********** TOTAL(MH)	48,92,058	4,23,138	53,15,196
********** TOTAL(DDO)		48,92,058	4,23,138	53,15,196

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000		
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	TOTAL(MH)		12,73,000	0	12,73,000		
	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,01,36,622	12,74,315	1,14,10,937		
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,63,536	50,500	3,14,036		

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
				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	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,90,609	1,51,500	9,42,109
		**********		TOTAL(MH)	1,11,90,767	14,76,315	1,26,67,082
********							
TOTAL(DDO)					1,24,63,767	14,76,315	1,39,40,082
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,22,979	2,42,561	40,65,540
				06-PROVISION OF DEFICIT BUDGET	1,08,775	0	1,08,775

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59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA					3,26,329	0	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

		**********			----------	----------	----------
		TOTAL(MH)			42,58,083	2,42,561	45,00,644
		**********			----------	----------	----------
		TOTAL(DDO)			42,58,083	2,42,561	45,00,644
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,02,26,145	20,03,762	2,22,29,907
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,97,801	30,000	3,27,801
				59-PROVISION OF DEFICIT BUDGET	8,93,408	90,000	9,83,408

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TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)					2,14,17,354	21,23,762	2,35,41,116
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,87,995	0	5,87,995

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
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	TOTAL(MH)		5,87,995	0	5,87,995
			**********		----------	----------	----------
			TOTAL(DDO)		2,20,05,349	21,23,762	2,41,29,111
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	62,46,686	5,37,024	67,83,710
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,90,560	25,750	2,16,310

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,71,683	77,250	6,48,933
**********			----------	----------	----------
TOTAL(MH)			75,96,924	6,40,024	82,36,948
******************************			----------	----------	----------
TOTAL(DDO)			2,90,14,278	27,63,786	3,17,78,064
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,14,908	0	4,14,908

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,14,908	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	88,38,283	8,72,796	97,11,079
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	2,40,800	29,032	2,69,832

GOVERNMENT OF INDIA					
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		7,22,400	87,096	8,09,496	
**********		98,01,483	9,88,924	1,07,90,407	
TOTAL(MH)					
**********		98,01,483	9,88,924	1,07,90,407	
TOTAL(DDO)					
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	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			
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	60,762	7,45,814
			**********	TOTAL(MH)	8,85,052	60,762	9,45,814
		**********		TOTAL(DDO)	8,85,052	60,762	9,45,814
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,97,12,476	43,31,339	4,40,43,815

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,14,982	55,879	6,70,861
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	18,44,947	1,67,637	20,12,584
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TOTAL(MH)	4,21,72,405	45,54,855	4,67,27,260

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

NAME OF DEPARTMENT	NAME 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	1,19,226	3,77,782
		**********			----------	----------	----------
		TOTAL(MH)			2,58,556	1,19,226	3,77,782
**********					----------	----------	----------
TOTAL(DDO)					4,24,30,961	46,74,081	4,71,05,042
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,15,77,216	21,66,199	2,37,43,415
				06-PROVISION OF DEFICIT BUDGET	1,50,000	0	1,50,000

	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	5,14,000	1,50,000	6,64,000
**********		----------	----------	----------
TOTAL(MH)		2,22,41,216	23,16,199	2,45,57,415
2235	03-REIMBURSEMENT OF MEDICAL	2,97,821	0	2,97,821

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)			2,97,821	0	2,97,821
		******************************			----------	----------	----------
		TOTAL(DDO)			2,25,39,037	23,16,199	2,48,55,236
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	51,05,450	5,80,898	56,86,348
				06-PROVISION OF DEFICIT BUDGET UNDER THE	2,26,028	25,040	2,51,068

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	6,78,084	75,121	7,53,205
**********	----------	----------	----------
TOTAL(MH)	60,09,562	6,81,059	66,90,621
**********	----------	----------	----------
TOTAL(DDO)	60,09,562	6,81,059	66,90,621

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL	3,56,59,867	48,53,937	4,05,13,804	

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,04,880	11,250	3,16,130
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	4,25,140	1,04,750	5,29,890

	COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)		3,63,89,887	49,69,937	4,13,59,824
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,624	0	43,624
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	0	58,400
**********		----------	----------	----------
TOTAL(MH)		1,02,024	0	1,02,024
**********		----------	----------	----------

		TOTAL(DDO)				3,64,91,911	49,69,937	4,14,61,848
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		63,23,847	6,01,742	69,25,589

NAME OF DEPARTMENT	NAME 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 COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,57,350	15,000	2,72,350
				59-PROVISION OF DEFICIT BUDGET UNDER THE	7,72,054	45,000	8,17,054

		INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			73,53,251	6,61,742	80,14,993
**********		----------	----------	----------	
TOTAL(DDO)			73,53,251	6,61,742	80,14,993
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,02,41,592	31,62,466	3,34,04,058
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	3,15,096	6,288	3,21,384

					OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
					59-PROVISION OF DEFICIT BUDGET	9,22,433	53,712	9,76,145

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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		3,14,79,121	32,22,466	3,47,01,587
			**********		----------	----------	----------

		TOTAL(DDO)			3,14,79,121	32,22,466	3,47,01,587
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,31,80,230	57,45,225	5,89,25,455
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,14,500	18,750	2,33,250
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	6,43,500	56,250	6,99,750

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	5,40,38,230	58,20,225	5,98,58,455	

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

NAME OF DEPARTMENT	NAME 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, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,35,524	7,330	10,42,854
			**********		----------	----------	----------
			TOTAL(MH)		10,35,524	7,330	10,42,854
		******************************			----------	----------	----------
		TOTAL(DDO)			5,50,73,754	58,27,555	6,09,01,309

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	2,29,910	4,62,122
	**********		----------	----------	----------
	TOTAL(MH)		2,42,212	2,29,910	4,72,122
**********			----------	----------	----------
TOTAL(DDO)			2,42,212	2,29,910	4,72,122
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	89,23,807	10,00,227	99,24,034
		06-PROVISION OF DEFICIT BUDGET	2,28,961	24,896	2,53,857

					UNDER THE		
					INTRODUCTION OF		
					HOSPITALITY		
					COURSES WITH		
					THE ASSISTANCE		
					OF MINISTRY OF		
					TOURISM,		
					GOVERNMENT OF		
					INDIA		
				59-PROVISION OF	7,52,482	85,941	8,38,423

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
				DEFICIT BUDGET			
				UNDER THE			
				INTRODUCTION OF			
				HOSPITALITY			
				COURSES WITH			
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			

			**********		----------	----------	----------
			TOTAL(MH)		99,05,250	11,11,064	1,10,16,314
			**********		----------	----------	----------
			TOTAL(DDO)		99,05,250	11,11,064	1,10,16,314
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,80,44,091	69,57,051	7,50,01,142
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,76,612	1,73,951	3,50,563
				59-PROVISION OF DEFICIT BUDGET	17,03,771	0	17,03,771

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	6,99,24,474	71,31,002	7,70,55,476

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

NAME OF DEPARTMENT	NAME 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)			6,99,24,474	71,31,002	7,70,55,476

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,40,60,191	44,69,538	4,85,29,729
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	34,524	11,129	45,653
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,03,572	33,387	1,36,959

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		TOTAL(MH)			11,41,22,761	1,16,45,056	12,57,67,817
********					----------	----------	----------
TOTAL(DDO)					11,41,22,761	1,16,45,056	12,57,67,817
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,24,20,475	12,65,586	1,36,86,061
		**********			----------	----------	----------
		TOTAL(MH)			1,24,20,475	12,65,586	1,36,86,061

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			1,24,20,475	12,65,586	1,36,86,061

EDUCATION

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,29,137	12,32,921	1,12,62,058
		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	17,75,484	3,00,000	20,75,484

TOURISM,

GOVERNMENT OF

INDIA

**********			2,49,13,158	27,98,507	2,77,11,665
TOTAL(MH)			2,49,13,158	27,98,507	2,77,11,665
********************************			2,49,13,158	27,98,507	2,77,11,665
TOTAL(DDO)			2,49,13,158	27,98,507	2,77,11,665
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,44,76,053	60,92,381	6,05,68,434
		06-PROVISION OF	5,83,625	50,260	6,33,885

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
				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	17,50,888	1,50,786	19,01,674
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TOTAL(MH)					5,68,10,566	62,93,427	6,31,03,993
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				17,98,107	0	17,98,107

		**********			----------	----------	----------
		TOTAL(MH)			17,98,107	0	17,98,107
********************************					----------	----------	----------
TOTAL(DDO)					5,86,08,673	62,93,427	6,49,02,100
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			1,60,50,426	14,59,424	1,75,09,850
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,			4,69,451	43,790	5,13,241

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

					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	15,07,608	1,31,371	16,38,979
		**********		TOTAL(MH)	1,80,27,485	16,34,585	1,96,62,070
********							
TOTAL(DDO)					1,80,27,485	16,34,585	1,96,62,070
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		3,12,62,625	32,71,240	3,45,33,865
			06-PROVISION OF		2,51,113	15,000	2,66,113

					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						8,82,033	1,03,065	9,85,098

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

			**********		----------	----------	----------
			TOTAL(MH)		3,23,95,771	33,89,305	3,57,85,076
			**********		----------	----------	----------
			TOTAL(DDO)		3,23,95,771	33,89,305	3,57,85,076
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,67,20,164	52,82,004	5,20,02,168
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,57,680	48,750	5,06,430
				59-PROVISION OF	13,70,704	1,46,250	15,16,954

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)	4,85,48,548	54,77,004	5,40,25,552
**********	----------	----------	----------
TOTAL(DDO)	4,85,48,548	54,77,004	5,40,25,552

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,09,11,231	61,66,134	6,70,77,365		

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

NAME OF DEPARTMENT	NAME 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 INDIA	6,60,031	76,946	7,36,977
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	20,54,733	2,30,842	22,85,575
**********					6,36,25,995	64,73,922	7,00,99,917
TOTAL(MH)							

2235	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	12,37,880	0	12,37,880
	**********	----------	----------	----------
	TOTAL(MH)	14,37,880	2,00,000	16,37,880
	**********	----------	----------	----------
	TOTAL(DDO)	6,50,63,875	66,73,922	7,17,37,797

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,12,42,668	20,92,367	2,33,35,035
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	15,000	15,000	30,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	1,35,000	0	1,35,000

		OF MINISTRY OF			
		TOURISM,			
		GOVERNMENT OF			
		INDIA			
**********		----------	----------	----------	----------
TOTAL(MH)			2,13,92,668	21,07,367	2,35,00,035
**********		----------	----------	----------	----------
TOTAL(DDO)			2,13,92,668	21,07,367	2,35,00,035
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,84,28,360	26,88,183	3,11,16,543
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	34,685	3,625	38,310

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
				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	1,04,056	10,875	1,14,931
		**********		TOTAL(MH)	2,85,67,101	27,02,683	3,12,69,784
		********************************			2,85,67,101	27,02,683	3,12,69,784
		TOTAL(DDO)			2,85,67,101	27,02,683	3,12,69,784
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	2,89,35,747	34,46,141	3,23,81,888

INSTITUTE, SAMRALA	OF INDUSTRIAL TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,26,471	7,197	2,33,668
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,79,426	21,593	7,01,019
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TOTAL(MH)		2,98,41,644	34,74,931	3,33,16,575

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

NAME OF DEPARTMENT	NAME 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)			2,98,41,644	34,74,931	3,33,16,575
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,39,54,794	33,95,279	3,73,50,073
			**********				
			TOTAL(MH)		6,37,96,438	68,70,210	7,06,66,648
			2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			0	2,00,000	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			6,37,96,438	70,70,210	7,08,66,648
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	28,22,831	2,87,202	31,10,033
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	1,37,091	13,427	1,50,518

INDIA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,11,278	40,284	4,51,562
**********					33,71,200	3,40,913	37,12,113
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,03,118	9,830	7,12,948

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,03,118	9,830	7,12,948
********			----------	----------	----------
TOTAL(DDO)			40,74,318	3,50,743	44,25,061
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	60,83,439	3,95,954	64,79,393
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	51,946	7,500	59,446
		59-PROVISION OF	1,55,837	22,500	1,78,337

DEFICIT BUDGET
UNDER THE
INTRODUCTION OF
HOSPITALITY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		62,91,222	4,25,954	67,17,176
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	1,00,000	0	1,00,000

		DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
TOTAL(DDO)			63,91,222	4,25,954	68,17,176
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,32,57,051	44,59,895	4,77,16,946
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,64,187	37,500	4,01,687
		59-PROVISION OF DEFICIT BUDGET	11,71,311	1,12,500	12,83,811

UNDER THE
INTRODUCTION OF
HOSPITALITY
COURSES WITH
THE ASSISTANCE
OF MINISTRY OF

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

NAME OF DEPARTMENT	NAME 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)			4,47,92,549	46,09,895	4,94,02,444
		**********			----------	----------	----------
		TOTAL(DDO)			4,47,92,549	46,09,895	4,94,02,444
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,63,14,138	32,21,543	3,95,35,681

TECHNICAL EDUCATION			
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)	3,63,21,638	32,21,543	3,95,43,181

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	TOTAL(DDO)					3,63,21,638	32,21,543	3,95,43,181
	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN),	2230	01-DIRECTORATE OF INDUSTRIAL			33,07,633	3,77,079	36,84,712

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
		NAWANSHAHR		TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,86,020	18,750	2,04,770

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,58,060	56,250	6,14,310
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TOTAL(MH)			40,51,713	4,52,079	45,03,792
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TOTAL(DDO)			40,51,713	4,52,079	45,03,792
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,16,589	5,47,885	59,64,474
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	3,12,123	54,667	3,66,790

					HOSPITALITY			
					COURSES WITH			
					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
				59-PROVISION OF	DEFICIT BUDGET	7,18,875	2,25,311	9,44,186

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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********				

			TOTAL(MH)		64,47,587	8,27,863	72,75,450
		**********		----------	----------	----------	
		TOTAL(DDO)			64,47,587	8,27,863	72,75,450
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTION AND ADMINISTRATION	3,16,888	1,10,941	4,27,829
				01-DIRECTORATE OF INDUSTRIAL TRAINING	2,16,89,351	28,20,389	2,45,09,740
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,43,594	0	3,43,594

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			0	1,20,000	1,20,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,23,49,833	30,51,330	2,54,01,163
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	TOTAL(MH)				

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TOTAL(DDO)			2,23,49,833	30,51,330	2,54,01,163
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	84,48,091	10,73,551	95,21,642
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,41,069	44,516	4,85,585
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	14,56,199	1,33,548	15,89,747

		GOVERNMENT OF INDIA					
	**********				------------------	---------------	-----------------
	TOTAL(MH)				3,26,95,192	43,02,945	3,69,98,137
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TOTAL(DDO)					3,26,95,192	43,02,945	3,69,98,137
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			68,85,791	6,76,184	75,61,975

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

NAME OF DEPARTMENT	NAME 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	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,75,746	0	1,75,746

		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	5,24,873	15,000	5,39,873
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,86,410	6,91,184	82,77,594
**********		----------	----------	----------	----------
TOTAL(DDO)			75,86,410	6,91,184	82,77,594
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,93,613	2,49,376	35,42,989

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,88,750	26,250	3,15,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE	8,66,250	78,750	9,45,000

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
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF			

				TOURISM,			
				GOVERNMENT OF			
				INDIA			
		**********		----------	----------	----------	
		TOTAL(MH)			44,48,613	3,54,376	48,02,989
		**********		----------	----------	----------	
		TOTAL(DDO)			44,48,613	3,54,376	48,02,989
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,61,65,025	26,56,735	2,88,21,760
		**********		----------	----------	----------	
		TOTAL(MH)			2,61,65,025	26,56,735	2,88,21,760
		**********		----------	----------	----------	
		TOTAL(DDO)			2,61,65,025	26,56,735	2,88,21,760
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,74,40,745	36,91,690	4,11,32,435

				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,67,237	42,375	5,09,612
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	14,04,412	1,27,125	15,31,537

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
				COURSES WITH THE ASSISTANCE OF MINISTRY OF			

				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		3,93,12,394	38,61,190	4,31,73,584
		********			----------	----------	----------
		TOTAL(DDO)			3,93,12,394	38,61,190	4,31,73,584
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,21,080	5,94,162	65,15,242
				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 TOURISM, GOVERNMENT OF INDIA			1,12,500	11,250	1,23,750
**********		TOTAL(MH)			60,71,080	6,09,162	66,80,242
	**********				60,71,080	6,09,162	66,80,242
		TOTAL(DDO)			60,71,080	6,09,162	66,80,242

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

NAME OF DEPARTMENT	NAME 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, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,12,65,628	12,11,493	1,24,77,121
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,01,988	20,988	2,22,976
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,05,972	62,963	6,68,935

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		TOTAL(MH)			1,81,44,668	19,04,606	2,00,49,274
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TOTAL(DDO)					1,81,44,668	19,04,606	2,00,49,274
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			15,21,271	1,72,463	16,93,734
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,			1,24,367	13,750	1,38,117

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

					GOVERNMENT OF INDIA		
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,06,853	41,250	4,48,103
		**********		TOTAL(MH)	20,52,491	2,27,463	22,79,954
		**********		TOTAL(DDO)	20,52,491	2,27,463	22,79,954
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		26,33,148	3,08,860	29,42,008
			06-PROVISION OF		2,14,603	15,000	2,29,603

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	6,43,807	45,000	6,88,807
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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)		34,91,558	3,68,860	38,60,418
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,91,558	3,68,860	38,60,418
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,39,671	6,25,969	62,65,640
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	5,57,338	65,806	6,23,144

INDIA					
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			16,72,035	1,97,418	18,69,453
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TOTAL(MH)			1,13,60,602	12,58,053	1,26,18,655
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TOTAL(DDO)			1,13,60,602	12,58,053	1,26,18,655
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	54,37,013	7,41,118	61,78,131

NAME OF DEPARTMENT	NAME 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,NAKODAR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,81,866	18,508	2,00,374
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,45,598	56,008	6,01,606

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		TOTAL(MH)		61,64,477	8,15,634	69,80,111
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	TOTAL(DDO)			61,64,477	8,15,634	69,80,111
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TOTAL(CCO)				1,66,00,55,542	17,50,10,797	1,83,50,66,339
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,00,110	4,05,777	18,05,887
		**********		----------	----------	----------
		TOTAL(MH)		14,00,110	4,05,777	18,05,887
	********************************			----------	----------	----------
	TOTAL(DDO)			14,00,110	4,05,777	18,05,887
ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION		4202	13-SETTING UP OF NEW	3,55,44,000	0	3,55,44,000

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

NAME OF DEPARTMENT	NAME 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, PUNJAB, CHANDIGARH		POLYTECHNICS IN DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	15-SETTING UP OF NEW POLYTECHNICS IN THE DISTRICTS WHERE NO GOVERNMENT POLYTECHNIC EXISTS AT PRESENT	7,55,31,000	0	7,55,31,000
			**********	TOTAL(MH)	11,10,75,000	0	11,10,75,000
		**********					

TOTAL(DDO)			11,10,75,000	0	11,10,75,000
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	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	24,13,547	84,730	24,98,277
**********		----------	----------	----------	----------
TOTAL(MH)			24,13,547	2,84,730	26,98,277
2501		01-ASSISTANCE TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	27,38,333	27,40,000	54,78,333
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			TOTAL(MH)			27,38,333	27,40,000	54,78,333

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
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			51,51,880	30,24,730	81,76,610
		DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	7,77,54,964	82,90,402	8,60,45,366
				02-ASSISTANCE TO MAHARAJA RANJIT SINGH PUNJAB TECHNICAL	3,00,00,000	0	3,00,00,000

UNIVERSITY, BATHINDA			
02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	7,01,02,310	0	7,01,02,310
02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	2,49,99,421	0	2,49,99,421
03-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	17,45,40,000	2,74,81,000	20,20,21,000
16-COMMUNITY DEVELOPMENT	38,504	0	38,504

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	21-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE THROUGH POLYTECHNICS	8,21,34,000	1,29,32,000	9,50,66,000
				81-COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS	81,822	0	81,822
				98-COMPUTERIZATION IN THE STATE	67,924	0	67,924
			**********		----------	----------	----------
			TOTAL(MH)		46,24,57,278	5,14,43,402	51,39,00,680

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TOTAL(DDO)			46,48,70,825	5,17,28,132	51,65,98,957
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,96,03,913	18,20,560	2,14,24,473
	**********		----------	----------	----------
	TOTAL(MH)		1,96,03,913	18,20,560	2,14,24,473
**********			----------	----------	----------
TOTAL(DDO)			1,96,03,913	18,20,560	2,14,24,473
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	7,89,51,246	77,93,356	8,67,44,602
	**********		----------	----------	----------
	TOTAL(MH)		7,89,51,246	77,93,356	8,67,44,602
**********			----------	----------	----------
TOTAL(DDO)			7,89,51,246	77,93,356	8,67,44,602
PRINCIPAL GOVERNMENT	2203	01-GOVERNMENT	9,35,79,495	90,67,435	10,26,46,930

		POLYTECHNICAL,AMRITSAR		POLYTECHNICS			
			**********		----------	----------	----------
			TOTAL(MH)		9,35,79,495	90,67,435	10,26,46,930

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

NAME OF DEPARTMENT	NAME 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 POLYTECHNICAL,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,06,944	0	6,06,944
			**********		----------	----------	----------
			TOTAL(MH)		9,41,86,439	90,67,435	10,32,53,874
		**********			----------	----------	----------
		TOTAL(DDO)			9,41,86,439	90,67,435	10,32,53,874

PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	7,57,31,249	78,81,972	8,36,13,221
	**********		----------	----------	----------
	TOTAL(MH)		7,57,31,249	78,81,972	8,36,13,221
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,730	0	90,730
	**********		----------	----------	----------
	TOTAL(MH)		90,730	0	90,730
	4202	15-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	31,959	0	31,959
		24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS	67,913	0	67,913

CENTRE OF

EXCELLENCE

			**********		----------	----------	----------	
			TOTAL(MH)		99,872	0	99,872	

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

NAME OF DEPARTMENT	NAME 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)			7,59,21,851	78,81,972	8,38,03,823
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	3,33,87,091	34,01,411	3,67,88,502
		**********			----------	----------	----------
		TOTAL(MH)			3,34,86,963	34,01,411	3,68,88,374

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TOTAL(DDO)			10,93,08,942	1,12,83,383	12,05,92,325
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,20,48,062	13,77,354	1,34,25,416
	**********		----------	----------	----------
	TOTAL(MH)		1,20,48,062	13,77,354	1,34,25,416
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,455	0	23,455
	**********		----------	----------	----------
	TOTAL(MH)		23,455	0	23,455
**********			----------	----------	----------
TOTAL(DDO)			1,20,71,517	13,77,354	1,34,48,871

		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS	4,77,46,593	43,50,629	5,20,97,222
		**********			4,77,46,593	43,50,629	5,20,97,222
		TOTAL(MH)			4,77,46,593	43,50,629	5,20,97,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			4,77,46,593	43,50,629	5,20,97,222
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			4,77,46,593	43,50,629	5,20,97,222
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	4,15,49,778	38,24,550	4,53,74,328

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	TOTAL(MH)		8,92,96,371	81,75,179	9,74,71,550
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TOTAL(DDO)			8,92,96,371	81,75,179	9,74,71,550
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	4,25,80,861	41,09,565	4,66,90,426
	**********		----------	----------	----------
	TOTAL(MH)		4,25,80,861	41,09,565	4,66,90,426
**********			----------	----------	----------
TOTAL(DDO)			4,25,80,861	41,09,565	4,66,90,426
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	37,81,480	13,76,000	51,57,480
	**********		----------	----------	----------
	TOTAL(MH)		37,81,480	13,76,000	51,57,480
	2203	01-GOVERNMENT POLYTECHNICS	6,71,17,382	65,71,969	7,36,89,351

		80-RECURRING	40,000	0	40,000		
		EXPENDITURE FOR					
		7 NEW					
		GOVERNMENT					
		POLYTECHNICS					
		SET UP UNDER					
		CSS SCHEME					
		**********	----------	----------	----------		
		TOTAL(MH)	6,71,57,382	65,71,969	7,37,29,351		

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
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			7,09,38,862	79,47,969	7,88,86,831

PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	10,97,30,003	1,08,47,129	12,05,77,132
	**********		----------	----------	----------
	TOTAL(MH)		17,68,87,385	1,74,19,098	19,43,06,483
**********			----------	----------	----------
TOTAL(DDO)			18,06,68,865	1,87,95,098	19,94,63,963
PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	6,07,13,259	56,83,861	6,63,97,120
	**********		----------	----------	----------
	TOTAL(MH)		6,07,13,259	56,83,861	6,63,97,120
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TOTAL(DDO)			6,07,13,259	56,83,861	6,63,97,120
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-GOVERNMENT POLYTECHNICS	11,15,67,622	1,09,96,633	12,25,64,255
	**********		----------	----------	----------
	TOTAL(MH)		11,15,67,622	1,09,96,633	12,25,64,255

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TOTAL(DDO)					11,15,67,622	1,09,96,633	12,25,64,255
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS			2,72,00,820	27,43,178	2,99,43,998
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	TOTAL(MH)				2,72,00,820	27,43,178	2,99,43,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,72,00,820	27,43,178	2,99,43,998
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	3,76,20,038	38,27,660	4,14,47,698

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TOTAL(MH)			6,48,20,858	65,70,838	7,13,91,696
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,675	0	44,675
**********			----------	----------	----------
TOTAL(MH)			44,675	0	44,675
**********			----------	----------	----------
TOTAL(DDO)			6,48,65,533	65,70,838	7,14,36,371
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	6,53,74,433	67,99,116	7,21,73,549
	**********		----------	----------	----------
	TOTAL(MH)		6,53,74,433	67,99,116	7,21,73,549
**********			----------	----------	----------
TOTAL(DDO)			6,53,74,433	67,99,116	7,21,73,549

PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,79,55,480	19,86,808	1,99,42,288		
**********		TOTAL(MH)	1,79,55,480	19,86,808	1,99,42,288		
**********		TOTAL(DDO)	1,79,55,480	19,86,808	1,99,42,288		

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

NAME OF DEPARTMENT	NAME 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,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	6,74,58,599	67,84,354	7,42,42,953

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TOTAL(MH)			8,54,14,079	87,71,162	9,41,85,241
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
**********			----------	----------	----------
TOTAL(DDO)			8,58,00,429	87,71,162	9,45,71,591
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,904	0	37,904
	**********		----------	----------	----------
	TOTAL(MH)		37,904	0	37,904

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TOTAL(DDO)					37,904	0	37,904
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,78,537	0	3,78,537
		**********			----------	----------	----------
		TOTAL(MH)			3,78,537	0	3,78,537

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
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INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			3,78,537	0	3,78,537

TECHNICAL

EDUCATION

PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	7,78,58,505	79,91,428	8,58,49,933
**********			----------	----------	----------
TOTAL(MH)			7,82,37,042	79,91,428	8,62,28,470
**********			----------	----------	----------
TOTAL(DDO)			7,82,37,042	79,91,428	8,62,28,470
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,26,01,743	13,71,494	1,39,73,237
**********			----------	----------	----------
TOTAL(MH)			1,26,01,743	13,71,494	1,39,73,237
**********			----------	----------	----------
TOTAL(DDO)			1,26,01,743	13,71,494	1,39,73,237

PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	2,86,82,647	28,47,876	3,15,30,523
	**********		2,86,82,647	28,47,876	3,15,30,523
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,678	0	3,22,678
	**********		3,22,678	0	3,22,678
	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(MH)		3,22,678	0	3,22,678

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,90,05,325	28,47,876	3,18,53,201
		PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	3,56,41,108	32,37,536	3,88,78,644
		**********			----------	----------	----------
		TOTAL(MH)			3,59,63,786	32,37,536	3,92,01,322
		**********			----------	----------	----------
		TOTAL(DDO)			6,46,46,433	60,85,412	7,07,31,845
		PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,69,47,807	16,28,255	1,85,76,062
		**********			----------	----------	----------
		TOTAL(MH)			1,69,47,807	16,28,255	1,85,76,062

		**********			----------	----------	----------
		TOTAL(DDO)			1,69,47,807	16,28,255	1,85,76,062
	**********				----------	----------	----------
	TOTAL(CCO)				1,76,48,06,294	17,04,54,038	1,93,52,60,332
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TOTAL(DEPT)					3,42,48,61,836	34,54,64,835	3,77,03,26,671
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

NAME OF DEPARTMENT	NAME 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	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)	7,86,29,634	0	7,86,29,634
		**********					
		TOTAL(DDO)			7,86,29,634	0	7,86,29,634

A.R.C.S.,A.R.C.S., NAKODAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000		
		01-OLD AGE PENSIONS	7,93,703	1,31,470	9,25,173		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	4,00,000	14,00,000		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	40,85,371	9,91,260	50,76,631		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	04-LEGAL AID TO THE POOR	5,80,331	5,45,342	11,25,673
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	45,06,156	0	45,06,156
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,55,984	0	24,55,984
				39-CREATION OF VICTIM COMPENSATION FUND	18,50,000	0	18,50,000
				48-NALSA'S COMPENSATION	11,70,000	5,00,000	16,70,000

		SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		98-COMPUTERIZATION IN THE STATE	0	11,700	11,700
**********			----------	----------	----------
TOTAL(MH)			1,64,81,545	25,79,772	1,90,61,317
**********			----------	----------	----------
TOTAL(DDO)			1,64,81,545	25,79,772	1,90,61,317
ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-ASSISTANCE TO KHADI AND VILLAGE INDUSTRIES BOARD-REBATE ON THE SALE OF	5,05,17,000	61,89,000	5,67,06,000

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
				KHADI			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-DIRECTION	17,98,39,902	1,81,50,402	19,79,90,304
				01-PUNJAB LARGE INDUSTRIES DEVELOPMENT BOARD (PLIDB)	8,36,612	0	8,36,612
				02-PUNJAB MEDIUM INDUSTRIES DEVELOPMENT BOARD (PMIDB)	7,89,834	0	7,89,834
				03-ASSISTANCE TO P.S.I.E.C	5,00,00,000	0	5,00,00,000
				06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY	1,75,00,00,000	0	1,75,00,00,000

07-SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY	50,000	0	50,000
11-FINANCIAL ASSISTANCE TO PUNJAB INFORMATION & COMMUNICATION TECHNOLOGY CORPORATION FOR START-UPS	0	78,00,000	78,00,000
98-COMPUTERIZATION IN THE STATE	33,345	0	33,345
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TOTAL(MH)	2,03,20,66,693	3,21,39,402	2,06,42,06,095
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TOTAL(DDO)	2,03,20,66,693	3,21,39,402	2,06,42,06,095

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

NAME OF DEPARTMENT	NAME 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	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	34,59,003	27,65,622	62,24,625
			********** TOTAL(MH)		34,59,003	28,65,622	63,24,625
			4851	38-INDUSTRIAL	20,08,60,176	4,87,89,235	24,96,49,411

		INFRASTRUCTURE- CREATION OF NEW AND IMPROVEMENT OF EXISTING FOCAL POINTS/AREAS/ES TATES			
	**********		----------	----------	----------
	TOTAL(MH)		20,08,60,176	4,87,89,235	24,96,49,411
	**********		----------	----------	----------
TOTAL(DDO)			20,43,19,179	5,16,54,857	25,59,74,036
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	1,68,01,561	18,51,769	1,86,53,330
	**********		----------	----------	----------
	TOTAL(MH)		1,68,01,561	18,51,769	1,86,53,330
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	51,755	0	51,755

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

NAME OF DEPARTMENT	NAME 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)		51,755	0	51,755
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,53,316	18,51,769	1,87,05,085
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,643	0	78,643
				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	1,75,994	2,70,778
	**********	----------	----------	----------	----------
	TOTAL(MH)		94,784	1,75,994	2,70,778
**********		----------	----------	----------	----------
TOTAL(DDO)			94,784	1,75,994	2,70,778
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,68,150	36,815	4,04,965
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TOTAL(MH)	3,68,150	36,815	4,04,965

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

NAME OF DEPARTMENT	NAME 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)			3,68,150	36,815	4,04,965
	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)			3,72,088	36,815	4,08,903
		**********					
		TOTAL(DDO)			3,72,088	36,815	4,08,903

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	64,29,660	5,84,258	70,13,918
	**********		----------	----------	----------
	TOTAL(MH)		64,29,660	5,84,258	70,13,918
**********			----------	----------	----------
TOTAL(DDO)			64,29,660	5,84,258	70,13,918
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	6,60,574	10,37,005
	**********		----------	----------	----------
	TOTAL(MH)		3,86,431	6,60,574	10,47,005

	**********				3,86,431	6,60,574	10,47,005
	TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME 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	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,69,319	3,85,739	9,55,058
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,23,100	0	6,23,100

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	TOTAL(MH)		15,78,850	10,46,313	26,25,163
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TOTAL(DDO)			15,78,850	10,46,313	26,25,163
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	25,19,684	2,41,783	27,61,467
	**********		----------	----------	----------
	TOTAL(MH)		25,19,684	2,41,783	27,61,467
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TOTAL(DDO)			25,19,684	2,41,783	27,61,467
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	45,79,675	14,202	45,93,877
	**********		----------	----------	----------
	TOTAL(MH)		45,79,675	14,202	45,93,877

		**********				----------	----------	----------
		TOTAL(DDO)				45,79,675	14,202	45,93,877
		DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	01-INVESTMENT PROMOTION		4,38,58,000	0	4,38,58,000

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	01-POWER SUBSIDIES TO INDUSTRIES	9,17,52,00,000	48,00,00,000	9,65,52,00,000
				02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	14,72,52,99,956	5,93,88,437	14,78,46,88,393
				10-INVESTMENT PROMOTION	27,25,64,743	0	27,25,64,743
			**********		----------	----------	----------
			TOTAL(MH)		24,21,69,22,699	53,93,88,437	24,75,63,11,136

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TOTAL(DDO)			24,21,69,22,699	53,93,88,437	24,75,63,11,136
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,890	0	1,70,890
	**********		----------	----------	----------
	TOTAL(MH)		1,70,890	0	1,70,890
	2851	01-DEVELOPMENT OF SERICULTURE	2,54,20,502	30,26,586	2,84,47,088
		01-DIRECTION	49,900	0	49,900
		98-COMPUTERIZATION IN THE STATE	6,407	1,860	8,267
	**********		----------	----------	----------
	TOTAL(MH)		2,54,76,809	30,28,446	2,85,05,255

		**********			----------	----------	----------	
		TOTAL(DDO)			2,56,47,699	30,28,446	2,86,76,145	
		DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-DIRECTION	20,826	0	20,826	
			**********		----------	----------	----------	
			TOTAL(MH)		20,826	0	20,826	

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

NAME OF DEPARTMENT	NAME 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)			20,826	0	20,826
		GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	1,24,05,029	13,56,123	1,37,61,152
			**********		----------	----------	----------
			TOTAL(MH)		1,24,25,855	13,56,123	1,37,81,978

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TOTAL(DDO)			1,24,25,855	13,56,123	1,37,81,978
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	59,90,873	6,91,189	66,82,062
	**********		----------	----------	----------
	TOTAL(MH)		59,90,873	6,91,189	66,82,062
**********			----------	----------	----------
TOTAL(DDO)			60,00,073	6,91,189	66,91,262
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,26,181	62,824	1,89,005

		GOVERNMENT					
		PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,26,181	62,824	1,89,005
		2851	01-DIRECTION		1,27,78,403	12,42,535	1,40,20,938
		**********			----------	----------	----------
		TOTAL(MH)			1,27,78,403	12,42,535	1,40,20,938

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)			1,29,04,584	13,05,359	1,42,09,943
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	1,58,65,631	17,12,344	1,75,77,975
		**********			----------	----------	----------

	TOTAL(MH)		2,86,44,034	29,54,879	3,15,98,913
**********			----------	----------	----------
TOTAL(DDO)			2,87,70,215	30,17,703	3,17,87,918
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,631	82,578	1,90,209
	**********		----------	----------	----------
	TOTAL(MH)		1,07,631	82,578	1,90,209
	2851	01-DIRECTION	62,91,974	6,30,554	69,22,528
	**********		----------	----------	----------
	TOTAL(MH)		62,91,974	6,30,554	69,22,528
**********			----------	----------	----------
TOTAL(DDO)			63,99,605	7,13,132	71,12,737
GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	1,67,524	1,84,346	3,51,870

INDUSTRIES CENTRE, AMRITSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			1,67,524	1,84,346	3,51,870
		2851	01-DIRECTION		1,65,43,060	21,04,106	1,86,47,166
		**********			----------	----------	----------
		TOTAL(MH)			1,65,43,060	21,04,106	1,86,47,166

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
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,67,10,584	22,88,452	1,89,99,036
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	3,05,39,378	14,05,318	3,19,44,696

INDUSTRIES CENTRE, BATALA					
	**********		----------	----------	----------
	TOTAL(MH)		4,70,82,438	35,09,424	5,05,91,862
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TOTAL(DDO)			4,72,49,962	36,93,770	5,09,43,732
GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	1,43,99,788	18,44,598	1,62,44,386
INDUSTRIES CENTRE, BHATINDA					
		98-COMPUTERIZAT ION IN THE STATE	0	6,600	6,600
	**********		----------	----------	----------
	TOTAL(MH)		1,43,99,788	18,51,198	1,62,50,986
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TOTAL(DDO)			1,43,99,788	18,51,198	1,62,50,986
GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	82,433	0	82,433
INDUSTRIES CENTRE, FARIDKOT					

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					82,433	0	82,433
2851	01-DIRECTION				90,53,731	7,58,562	98,12,293
**********					----------	----------	----------
TOTAL(MH)					90,53,731	7,58,562	98,12,293
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TOTAL(DDO)					91,36,164	7,58,562	98,94,726

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

NAME OF DEPARTMENT	NAME 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, 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	15,659	4,17,317
**********			----------	----------	----------
TOTAL(MH)			4,11,658	15,659	4,27,317
2851		01-DIRECTION	1,44,00,799	17,11,310	1,61,12,109
**********			----------	----------	----------
TOTAL(MH)			1,44,00,799	17,11,310	1,61,12,109
******************************			----------	----------	----------
TOTAL(DDO)			1,48,12,457	17,26,969	1,65,39,426
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	1,66,54,241	19,85,962	1,86,40,203
		98-COMPUTERIZATION IN THE STATE	4,700	0	4,700
	**********		----------	----------	----------

			TOTAL(MH)		1,66,58,941	19,85,962	1,86,44,903
			**********		----------	----------	----------
TOTAL(DDO)					1,66,58,941	19,85,962	1,86,44,903
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION			1,42,81,763	14,68,030	1,57,49,793
		98-COMPUTERIZATION IN THE STATE			6,960	0	6,960
			TOTAL(MH)		1,42,88,723	14,68,030	1,57,56,753
			**********		----------	----------	----------

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	4851	01-VILLAGE INDUSTRIES	12,63,861	6,00,404	18,64,265
			**********		----------	----------	----------

	TOTAL(MH)		1,55,52,584	20,68,434	1,76,21,018
**********			----------	----------	----------
TOTAL(DDO)			1,55,52,584	20,68,434	1,76,21,018
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	1,60,22,231	14,56,171	1,74,78,402
		98-COMPUTERIZATION IN THE STATE	21,682	6,846	28,528
	**********		----------	----------	----------
	TOTAL(MH)		1,60,43,913	14,63,017	1,75,06,930
**********			----------	----------	----------
TOTAL(DDO)			1,60,43,913	14,63,017	1,75,06,930
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	74,67,228	8,84,368	83,51,596
	**********		----------	----------	----------
	TOTAL(MH)		74,67,228	8,84,368	83,51,596

**********					----------	----------	----------
TOTAL(DDO)					74,67,228	8,84,368	83,51,596
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION			1,99,17,722	18,20,825	2,17,38,547
		98-COMPUTERIZATION IN THE STATE			7,300	0	7,300
	**********				----------	----------	----------
	TOTAL(MH)				1,99,25,022	18,20,825	2,17,45,847
	**********				----------	----------	----------
	TOTAL(DDO)				1,99,25,022	18,20,825	2,17,45,847

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL	1,04,534	38,149	1,42,683

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,29,556	18,58,974	2,18,88,530
********			----------	----------	----------
TOTAL(DDO)			2,00,29,556	18,58,974	2,18,88,530
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-DIRECTION	32,45,395	5,89,851	38,35,246
	**********		----------	----------	----------
	TOTAL(MH)		32,45,395	5,89,851	38,35,246
	2852	02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	9,30,312	21,82,611	31,12,923
	**********		----------	----------	----------
	TOTAL(MH)		9,30,312	21,82,611	31,12,923

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TOTAL(DDO)					41,75,707	27,72,462	69,48,169
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,67,905	1,44,729	8,12,634
	**********				----------	----------	----------
	TOTAL(MH)				6,67,905	1,44,729	8,12,634
	2851	01-DIRECTION			2,13,32,447	20,34,986	2,33,67,433
	**********				----------	----------	----------
	TOTAL(MH)				2,13,32,447	20,34,986	2,33,67,433

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
		**********			----------	----------	----------

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			2,20,00,352	21,79,715	2,41,80,067
		GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	87,43,098	9,58,887	97,01,985
				98-COMPUTERIZATION IN THE STATE	10,250	0	10,250
			**********		----------	----------	----------
			TOTAL(MH)		3,00,85,795	29,93,873	3,30,79,668
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,53,700	31,38,602	3,38,92,302
		GENERAL MANAGER,GOVT.INDUSTRIAL DEVELOPMENT CUM SERVICE CENTRE FOR ENGG. GOODS	4851	01-VILLAGE INDUSTRIES	4,31,194	0	4,31,194
			**********		----------	----------	----------
			TOTAL(MH)		4,31,194	0	4,31,194

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TOTAL(DDO)					4,31,194	0	4,31,194
JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	01-INVESTMENT PROMOTION			4,38,58,000	2,26,00,000	6,64,58,000
		10-INVESTMENT PROMOTION			12,83,03,000	55,81,925	13,38,84,925
	**********				----------	----------	----------
	TOTAL(MH)				17,21,61,000	2,81,81,925	20,03,42,925
	**********				----------	----------	----------
	TOTAL(DDO)				17,21,61,000	2,81,81,925	20,03,42,925
	JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-DIRECTION		1,50,452	0	1,50,452

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

			**********		1,50,452	0	1,50,452
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB		TOTAL(MH)				
		********************************			1,50,452	0	1,50,452
		TOTAL(DDO)					
		MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	01-VILLAGE INDUSTRIES	11,83,323	1,20,194	13,03,517
			**********		13,33,775	1,20,194	14,53,969
			TOTAL(MH)				
		********************************			13,33,775	1,20,194	14,53,969
		TOTAL(DDO)					
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	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				17,81,773	3,79,894	21,61,667
**********				----------	----------	----------
TOTAL(MH)				19,91,773	3,79,894	23,71,667
**********				----------	----------	----------
TOTAL(DDO)				19,91,773	3,79,894	23,71,667
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION		84,05,608	8,69,853	92,75,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		84,05,608	8,69,853	92,75,461
		********************************					
		TOTAL(DDO)			84,05,608	8,69,853	92,75,461
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	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 TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	01-VILLAGE INDUSTRIES	7,22,472	0	7,22,472
		**********					

	TOTAL(MH)		7,22,472	0	7,22,472
**********		----------	----------	----------	
TOTAL(DDO)			7,22,472	0	7,22,472
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	29,07,754	2,10,626	31,18,380
	**********		----------	----------	----------
	TOTAL(MH)		29,07,754	2,10,626	31,18,380
**********		----------	----------	----------	
TOTAL(DDO)			29,07,754	2,10,626	31,18,380
SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-DIRECTION	96,120	0	96,120
	**********		----------	----------	----------
	TOTAL(MH)		96,120	0	96,120
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TOTAL(DDO)			96,120	0	96,120

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,705	1,84,856	3,84,561
			**********		----------	----------	----------
			TOTAL(MH)		1,99,705	1,84,856	3,84,561
			2851	01-DIRECTION	9,57,632	92,104	10,49,736
			**********		----------	----------	----------
			TOTAL(MH)		9,57,632	92,104	10,49,736
		******************************			----------	----------	----------
		TOTAL(DDO)			11,57,337	2,76,960	14,34,297
		SENIOR TECHNICAL	2851	01-DIRECTION	8,02,576	44,348	8,46,924

OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)					
**********			----------	----------	----------
TOTAL(MH)			8,02,576	44,348	8,46,924
**********			----------	----------	----------
TOTAL(DDO)			8,02,576	44,348	8,46,924
SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	01-VILLAGE INDUSTRIES	3,82,056	38,315	4,20,371
**********			----------	----------	----------
TOTAL(MH)			3,82,056	38,315	4,20,371
**********			----------	----------	----------
TOTAL(DDO)			3,82,056	38,315	4,20,371
SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-DIRECTION	1,13,776	1,40,196	2,53,972
**********			----------	----------	----------
TOTAL(MH)			1,13,776	1,40,196	2,53,972

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

NAME OF DEPARTMENT	NAME 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)			1,13,776	1,40,196	2,53,972
		SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-DIRECTION	26,770	5,05,968	5,32,738
		**********			----------	----------	----------
		TOTAL(MH)			1,40,546	6,46,164	7,86,710
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,546	6,46,164	7,86,710
		SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING	4851	01-VILLAGE INDUSTRIES	1,83,225	6,60,035	8,43,260

CENTRE(ENGINEERING), PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,83,225	6,60,035	8,43,260
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TOTAL(DDO)			1,83,225	6,60,035	8,43,260
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	65,51,999	6,91,629	72,43,628
		98-COMPUTERIZATION IN THE STATE	4,100	0	4,100
	**********		----------	----------	----------
	TOTAL(MH)		65,56,099	6,91,629	72,47,728
	********		----------	----------	----------
	TOTAL(DDO)		65,56,099	6,91,629	72,47,728
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TOTAL(CCO)			27,05,38,12,174	69,28,42,456	27,74,66,54,630

	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	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
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	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	29,73,714	0	29,73,714

GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,65,50,500	0	3,65,50,500
04-LEGAL AID TO THE POOR	19,17,667	0	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/SURVIVO	23,90,000	0	23,90,000

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ASSAULT/OTHER

CRIMES-2018

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,57,53,255	0	4,57,53,255
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	TOTAL(MH)				
			3456	01-DIRECTION	1,73,79,316	0	1,73,79,316
			**********		6,31,32,571	0	6,31,32,571
			TOTAL(MH)				
			3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	3,00,71,768	38,73,410	3,39,45,178
			**********				

	TOTAL(MH)		3,00,71,768	38,73,410	3,39,45,178
**********			----------	----------	----------
TOTAL(DDO)			9,32,04,339	38,73,410	9,70,77,749
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,35,511	2,31,322	8,66,833
	TOTAL(MH)		6,35,511	2,31,322	8,66,833
	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	54,83,297	4,50,508	59,33,805
		98-COMPUTERIZATION IN THE STATE	12,25,011	0	12,25,011
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TOTAL(MH)			67,08,308	4,50,508	71,58,816

				5475	01-OTHER EXPENDITURE	3,09,342	14,44,223	17,53,565
					07-CONSTRUCTION	35,18,841	0	35,18,841

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
				OF VIT-TE-YOJANA (FINANCE AND PLANNING) BHAWAN AT CHANDIGARH			
			**********		----------	----------	----------
			TOTAL(MH)		38,28,183	14,44,223	52,72,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,72,002	21,26,053	1,32,98,055

	**********				----------	----------	----------
	TOTAL(CCO)				10,43,76,341	59,99,463	11,03,75,804
**********					----------	----------	----------
TOTAL(DEPT)					27,15,81,88,515	69,88,41,919	27,85,70,30,434
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-DIRECTION	33,12,678	4,01,479	37,14,157
				01-FIELD PUBLICITY	12,35,196	8,73,740	21,08,936
			**********		----------	----------	----------
			TOTAL(MH)		45,47,874	12,75,219	58,23,093
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				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	56,200	0	56,200

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
				THEIR WARDS			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,81,482	13,464	24,94,946
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,54,02,500	0	2,54,02,500

04-LEGAL AID TO THE POOR	20,27,643	65,862	20,93,505
04-STATE SOCIAL ASSISTANCE PROGRAMME	7,06,33,500	0	7,06,33,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	4,13,536	0	4,13,536
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 COMPENSATION SCHEME FOR WOMEN	6,75,000	0	6,75,000

		VICTIMS/SURVIVO					
		URS OF SEXUAL					
		ASSAULT/OTHER					
		CRIMES-2018					
		**********			----------	----------	----------
		TOTAL(MH)			10,25,37,584	79,326	10,26,16,910
		**********			----------	----------	----------

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
		TOTAL(DDO)			10,70,85,458	13,54,545	10,84,40,003
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	36,01,434	3,63,907	39,65,341
				01-FIELD PUBLICITY	7,60,533	0	7,60,533
			**********		----------	----------	----------

	TOTAL(MH)		10,68,99,551	4,43,233	10,73,42,784
**********			----------	----------	----------
TOTAL(DDO)			11,14,47,425	17,18,452	11,31,65,877
DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	13,51,75,270	1,40,05,313	14,91,80,583
		01-FIELD PUBLICITY	18,17,88,518	11,04,64,641	29,22,53,159
		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	2,61,24,15,028	46,70,07,705	3,07,94,22,733
		01-SETTING UP OF PRESS CLUBS,	1,18,000	0	1,18,000

					PRESS LOUNGES AND MEDIA CENTRES INCLUDING CENTRES FOR MEDIA EXCELLENCE			
				02-MEDIA	40,69,061	22,17,064	62,86,125	
				WELFARE FUND				
				05-MODERNIZATIO	83,64,700	0	83,64,700	

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
				N OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL			

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	06-INDICATIVE ADVERTISEMENT	1,64,57,795	35,10,154	1,99,67,949
				98-COMPUTERIZATION IN THE STATE	69,428	36,830	1,06,258
			**********		----------	----------	----------
			TOTAL(MH)		2,95,85,57,800	59,72,41,707	3,55,57,99,507
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,480	0	5,480
			**********		----------	----------	----------
			TOTAL(MH)		5,480	0	5,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,85,63,280	59,72,41,707	3,55,58,04,987
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR			2220	01-DIRECTION	94,32,468	7,23,454	1,01,55,922

	01-FIELD	4,09,36,919	2,61,16,756	6,70,53,675	
	PUBLICITY				
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TOTAL(MH)		5,03,69,387	2,68,40,210	7,72,09,597	
2235	03-REIMBURSEMEN	1,98,632	0	1,98,632	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,98,632	0	1,98,632
		********************************			----------	----------	----------
		TOTAL(DDO)			5,05,68,019	2,68,40,210	7,74,08,229

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	41,19,372	4,44,094	45,63,466
			01-FIELD PUBLICITY	1,58,82,881	71,62,117	2,30,44,998
		**********		----------	----------	----------
		TOTAL(MH)		2,00,02,253	76,06,211	2,76,08,464
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,597	0	46,597
		**********		----------	----------	----------
		TOTAL(MH)		46,597	0	46,597
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TOTAL(DDO)				2,00,48,850	76,06,211	2,76,55,061
DISTRICT PUBLIC RELATION		2220	01-DIRECTION	1,14,68,409	12,27,139	1,26,95,548

		OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	01-FIELD PUBLICITY	2,55,56,009	3,07,159	2,58,63,168	
			05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	0	22,82,523	22,82,523	

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

NAME OF DEPARTMENT	NAME 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,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	TOTAL(MH)		3,70,24,418	38,16,821	4,08,41,239

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,983	0	1,06,983
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	TOTAL(MH)		3,71,31,401	38,16,821	4,09,48,222
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TOTAL(DDO)			3,71,31,401	38,16,821	4,09,48,222
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	59,26,620	4,67,081	63,93,701
		01-FIELD PUBLICITY	5,78,71,998	0	5,78,71,998
	**********		----------	----------	----------
	TOTAL(MH)		6,37,98,618	4,67,081	6,42,65,699
	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	35,715	1,05,275	1,40,990
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TOTAL(MH)	2,35,715	1,05,275	3,40,990

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********			----------	----------	----------

RELATION

	TOTAL(DDO)			6,40,34,333	5,72,356	6,46,06,689
	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION	47,10,515	4,97,752	52,08,267
			01-FIELD PUBLICITY	10,03,564	2,32,342	12,35,906
			05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT INCLUDING CREATIONS OF NEWS WEB PORTAL	0	18,400	18,400
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	TOTAL(MH)			59,49,794	8,53,769	68,03,563
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,451	9,991	25,442

PUNJAB

GOVERNMENT

PENSIONERS

	**********		15,451	9,991	25,442
	TOTAL(MH)				
********************************			6,97,63,863	13,30,841	7,10,94,704
TOTAL(DDO)					
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	29,42,436	2,95,054	32,37,490
		01-FIELD PUBLICITY	3,09,280	43,200	3,52,480
	**********		32,51,716	3,38,254	35,89,970
	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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	**********			----------	----------	----------
			TOTAL(DDO)	32,51,716	3,38,254	35,89,970
	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	41,37,536	3,89,819	45,27,355
			01-FIELD PUBLICITY	3,59,309	1,88,328	5,47,637
		**********		----------	----------	----------
			TOTAL(MH)	77,48,561	9,16,401	86,64,962
	**********			----------	----------	----------
	TOTAL(DDO)			77,48,561	9,16,401	86,64,962
	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION	54,06,851	6,14,871	60,21,722
			01-FIELD PUBLICITY	10,27,620	1,89,744	12,17,364

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	TOTAL(MH)		64,34,471	8,04,615	72,39,086
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TOTAL(DDO)			64,34,471	8,04,615	72,39,086
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	66,41,518	14,40,948	80,82,466
		01-FIELD PUBLICITY	4,16,705	1,18,944	5,35,649
	**********		----------	----------	----------
	TOTAL(MH)		70,58,223	15,59,892	86,18,115
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,37,918	93,866	2,31,784

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,918	93,866	2,31,784
		********************************			----------	----------	----------
		TOTAL(DDO)			71,96,141	16,53,758	88,49,899
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	1,08,20,983	10,46,883	1,18,67,866
				01-FIELD PUBLICITY	24,60,673	0	24,60,673
			**********		----------	----------	----------
			TOTAL(MH)		1,32,81,656	10,46,883	1,43,28,539
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,794	0	94,794

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	TOTAL(MH)		94,794	0	94,794
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TOTAL(DDO)			1,33,76,450	10,46,883	1,44,23,333
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,120	0	4,120
	**********		----------	----------	----------
	TOTAL(MH)		4,120	0	4,120
	2220	01-DIRECTION	53,29,139	4,79,865	58,09,004
		01-FIELD PUBLICITY	40,17,004	1,57,459	41,74,463
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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)		93,46,143	6,37,324	99,83,467
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	**********					
		TOTAL(DDO)			93,50,263	6,37,324	99,87,587
		DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	27,75,870	3,37,079	31,12,949
				01-FIELD PUBLICITY	61,85,904	23,94,296	85,80,200
		**********					
		TOTAL(MH)			1,83,07,917	33,68,699	2,16,76,616
		**********					
		TOTAL(DDO)			1,83,12,037	33,68,699	2,16,80,736
		DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	50,70,741	5,28,633	55,99,374

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	TOTAL(MH)		50,70,741	5,28,633	55,99,374
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TOTAL(DDO)			50,70,741	5,28,633	55,99,374
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	58,12,033	5,74,070	63,86,103
		01-FIELD PUBLICITY	34,94,577	0	34,94,577
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	TOTAL(MH)		93,06,610	5,74,070	98,80,680
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TOTAL(DDO)			93,06,610	5,74,070	98,80,680
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	43,50,906	5,01,538	48,52,444

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-FIELD PUBLICITY	5,51,786	1,47,972	6,99,758
			**********		----------	----------	----------
			TOTAL(MH)		49,02,692	6,49,510	55,52,202
		**********			----------	----------	----------
		TOTAL(DDO)			49,02,692	6,49,510	55,52,202
		DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	89,32,433	2,95,062	92,27,495
				01-FIELD PUBLICITY	5,00,773	0	5,00,773
			**********		----------	----------	----------
			TOTAL(MH)		94,33,206	2,95,062	97,28,268
			2235	03-REIMBURSEMENT OF MEDICAL	95,346	0	95,346

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	39,748	0	39,748
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	TOTAL(MH)		1,35,094	0	1,35,094
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TOTAL(DDO)			95,68,300	2,95,062	98,63,362
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	89,74,635	9,81,336	99,55,971
		01-FIELD PUBLICITY	1,31,72,402	19,35,004	1,51,07,406
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	TOTAL(MH)		2,21,47,037	29,16,340	2,50,63,377
	2235	03-REIMBURSEMENT OF MEDICAL	1,90,749	0	1,90,749

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

NAME OF DEPARTMENT	NAME 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)			2,23,37,786	29,16,340	2,52,54,126
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	56,56,037	5,34,877	61,90,914
				01-FIELD PUBLICITY	10,92,397	0	10,92,397
		**********			----------	----------	----------
		TOTAL(MH)			67,48,434	5,34,877	72,83,311

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,073	0	26,073
	**********		----------	----------	----------
	TOTAL(MH)		26,073	0	26,073
**********			----------	----------	----------
TOTAL(DDO)			67,74,507	5,34,877	73,09,384
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-DIRECTION	25,70,821	2,80,023	28,50,844
	**********		----------	----------	----------
	TOTAL(MH)		25,70,821	2,80,023	28,50,844
**********			----------	----------	----------
TOTAL(DDO)			25,70,821	2,80,023	28,50,844

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
	TOTAL(CCO)				3,36,11,21,955	65,21,23,113	4,01,32,45,068
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TOTAL(DEPT)					3,36,11,21,955	65,21,23,113	4,01,32,45,068
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)			32,99,293	2,80,023	35,79,316
		**********			----------	----------	----------
		TOTAL(DDO)			32,99,293	2,80,023	35,79,316

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	TOTAL(CCO)				3,36,18,50,427	65,21,23,113	4,01,39,73,540
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TOTAL(DEPT)					3,36,18,50,427	65,21,23,113	4,01,39,73,540
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	4,85,00,000	7,80,00,000

				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
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	2,18,29,000	14,21,87,947
				11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	80,67,29,000	0	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)		1,19,81,57,947	7,03,29,000	1,26,84,86,947
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TOTAL(DDO)			1,19,81,57,947	7,03,29,000	1,26,84,86,947
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	70,02,62,000	6,59,90,000	76,62,52,000
		01-DIRECTION AND ADMINISTRATION	71,95,675	9,80,457	81,76,132
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	TOTAL(MH)		70,74,57,675	6,69,70,457	77,44,28,132

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		TOTAL(DDO)				70,74,57,675	6,69,70,457	77,44,28,132

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

NAME OF DEPARTMENT	NAME 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)				1,90,56,15,622	13,72,99,457	2,04,29,15,079
	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	0	2,74,706	2,74,706
		**********			----------	----------	----------
		TOTAL(MH)			70,74,57,675	6,72,45,163	77,47,02,838
		**********			----------	----------	----------

TOTAL(DDO)			70,74,57,675	6,72,45,163	77,47,02,838
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	8,00,65,734	88,09,955	8,88,75,689
		01-DIRECTION AND ADMINISTRATION	20,66,000	0	20,66,000
		08-WORKS EXPENDITURE	4,83,03,405	5,51,716	4,88,55,121
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	TOTAL(MH)		13,04,35,139	93,61,671	13,97,96,810
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TOTAL(DDO)			13,04,35,139	93,61,671	13,97,96,810
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	01-DIRECTION	94,76,18,000	0	94,76,18,000
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	TOTAL(MH)		94,76,18,000	0	94,76,18,000

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		TOTAL(DDO)				94,76,18,000	0	94,76,18,000
		F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		28,00,000	8,00,000	36,00,000

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)			28,00,000	8,00,000	36,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	01-DIRECTION	1,28,90,39,496	13,99,40,319	1,42,89,79,815

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TOTAL(MH)		1,28,90,39,496	13,99,40,319	1,42,89,79,815
4700	01-DEBIT TO STOCK	2,13,39,556	2,19,589	2,15,59,145
	02-DEBIT TO MISCELLANEOUS ADVANCE	70,665	0	70,665
	04-CREDIT TO STOCK	-4,99,87,381	-5,48,871	-5,05,36,252
	05-CREDIT TO MISCELLANEOUS ADVANCE	-12,99,37,984	-50,632	-12,99,88,616
	08-WORKS EXPENDITURE	11,01,25,673	3,79,703	11,05,05,376
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	TOTAL(MH)	-4,83,89,471	-211	-4,83,89,682
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TOTAL(DDO)		1,24,34,50,025	14,07,40,108	1,38,41,90,133

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TOTAL(CCO)					4,22,71,18,786	28,76,75,942	4,51,47,94,728
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	16,52,645	0	16,52,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD FRAMEWORK	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TOTAL(MH)					66,52,645	0	66,52,645
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2711	01-DIRECTION AND ADMINISTRATION	2,57,82,383	44,58,612	3,02,40,995
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TOTAL(MH)					2,57,82,383	44,58,612	3,02,40,995

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TOTAL(DDO)			3,24,35,028	44,58,612	3,68,93,640
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,16,329	76,58,157	5,79,74,486
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TOTAL(MH)			5,07,16,329	77,58,157	5,84,74,486
2700		01-DIRECTION	1,71,70,309	26,40,332	1,98,10,641
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TOTAL(MH)			1,71,70,309	26,40,332	1,98,10,641

2701	01-DIRECTION	1,12,43,939	9,69,131	1,22,13,070
**********				
TOTAL(MH)		1,12,43,939	9,69,131	1,22,13,070
4702	11-INSTALLATION OF DEEP TUBEWELLS	2,07,35,000	0	2,07,35,000

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	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	4702	14-TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL	37,50,00,000	0	37,50,00,000

		INFRASTRUCTURE DEVELOPMENT FUND			
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TOTAL(MH)		39,57,35,000	0	39,57,35,000	
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TOTAL(DDO)		47,48,65,577	1,13,67,620	48,62,33,197	
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,98,701	0	2,98,701
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TOTAL(MH)		2,98,701	0	2,98,701	
**********		----------	----------	----------	
TOTAL(DDO)		2,98,701	0	2,98,701	
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL	2700	01-DIRECTION	62,89,274	8,80,074	71,69,348

PROJECT(H.O),PUNJAB

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TOTAL(MH)	62,89,274	8,80,074	71,69,348	
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TOTAL(DDO)	62,89,274	8,80,074	71,69,348	
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR		03-REIMBURSEMENT OF MEDICAL	85,30,486	35,51,375	1,20,81,861

PUNJAB

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		87,30,486	35,51,375	1,22,81,861
2700	01-DIRECTION	15,99,47,462	1,64,19,337	17,63,66,799
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TOTAL(MH)		15,99,47,462	1,64,19,337	17,63,66,799
2701	08-WORKS EXPENDITURE	99,06,394	47,56,611	1,46,63,005
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TOTAL(MH)		99,06,394	47,56,611	1,46,63,005
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	6,34,70,201	7,52,141	6,42,22,342
	08-WORKS EXPENDITURE	0	2,19,84,353	2,19,84,353
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			TOTAL(MH)		6,34,70,201	2,27,36,494	8,62,06,695
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TOTAL(DDO)					24,20,54,543	4,74,63,817	28,95,18,360
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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		24,500	0	24,500
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	01-DIRECTION AND ADMINISTRATION	4,53,76,856	0	4,53,76,856

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	TOTAL(MH)		4,54,01,356	0	4,54,01,356
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TOTAL(DDO)			4,54,01,356	0	4,54,01,356
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	22,43,72,555	2,29,11,488	24,72,84,043
	**********		----------	----------	----------
	TOTAL(MH)		22,43,72,555	2,29,11,488	24,72,84,043
	2701	01-DIRECTION	1,97,25,509	12,60,774	2,09,86,283
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	TOTAL(MH)		1,97,25,509	12,60,774	2,09,86,283
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TOTAL(DDO)			24,40,98,064	2,41,72,262	26,82,70,326
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	6,00,000	0	6,00,000

				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
		**********		----------	----------	----------	
		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	13,016	0	13,016	

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
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		13,016	0	13,016
			**********		----------	----------	----------
		TOTAL(DDO)			13,016	0	13,016
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	2,03,12,747	21,50,497	2,24,63,244
			**********		----------	----------	----------
			TOTAL(MH)		2,03,12,747	21,50,497	2,24,63,244
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,12,747	21,50,497	2,24,63,244
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	4,00,000	10,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,24,511	33,70,634	87,95,145
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TOTAL(MH)			60,24,511	37,70,634	97,95,145
2701		04-CREDIT TO MISCELLANEOUS ADVANCE	-5,404	0	-5,404
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TOTAL(MH)			-5,404	0	-5,404

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

NAME OF DEPARTMENT	NAME 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,	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B.,	4701	01-REMODELLING/ CONSTRUCTION OF	2,42,00,000	0	2,42,00,000

PUNJAB	PATIALA	DISTRIBUTARIES/ MINORS			
		01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION	6,20,000	0	6,20,000
		02-RECONSTRUCTION OF DISTRIBUTARIES	10,49,68,552	1,09,95,509	11,59,64,061
		03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	0	11,44,000	11,44,000
		08-WORKS EXPENDITURE	8,10,975	0	8,10,975
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,05,99,527	1,21,39,509	14,27,39,036
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TOTAL(DDO)			13,66,18,634	1,59,10,143	15,25,28,777

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-DIRECTION	10,94,10,331	1,24,74,106	12,18,84,437
	**********		----------	----------	----------
	TOTAL(MH)		10,94,10,331	1,24,74,106	12,18,84,437
	2701	08-WORKS EXPENDITURE	1,24,38,929	29,61,951	1,54,00,880
	**********		----------	----------	----------
	TOTAL(MH)		1,24,38,929	29,61,951	1,54,00,880
	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	6,18,06,913	0	6,18,06,913

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

			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	TOTAL(MH)		6,18,06,913	0	6,18,06,913
		**********			----------	----------	----------
		TOTAL(DDO)			18,36,56,173	1,54,36,057	19,90,92,230
		EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,854	0	26,854
		**********			----------	----------	----------
		TOTAL(MH)			6,18,33,767	0	6,18,33,767
		**********			----------	----------	----------
		TOTAL(DDO)			18,36,83,027	1,54,36,057	19,91,19,084
		EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	12,57,72,799	46,82,715	13,04,55,514

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TOTAL(MH)		12,57,72,799	46,82,715	13,04,55,514	
4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	8,89,70,093	0	8,89,70,093	
	02-RECONSTRUCTION OF DISTRIBUTARIES	2,25,48,051	99,78,388	3,25,26,439	
	03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	1,02,60,594	0	1,02,60,594	
	08-WORKS EXPENDITURE	78,28,314	0	78,28,314	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	TOTAL(MH)		12,96,07,052	99,78,388	13,95,85,440
		**********			----------	----------	----------
		TOTAL(DDO)			25,53,79,851	1,46,61,103	27,00,40,954
		EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-DIRECTION	1,95,25,240	21,28,616	2,16,53,856
		**********			----------	----------	----------
		TOTAL(MH)			14,91,32,292	1,21,07,004	16,12,39,296
		**********			----------	----------	----------
		TOTAL(DDO)			27,49,05,091	1,67,89,719	29,16,94,810
	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

	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	37,79,475	7,81,310	45,60,785
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	TOTAL(MH)	41,89,475	7,81,310	49,70,785
2700	01-DIRECTION	13,19,59,639	1,45,56,632	14,65,16,271
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	TOTAL(MH)	13,19,59,639	1,45,56,632	14,65,16,271

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2701	08-WORKS EXPENDITURE	34,00,548	8,21,715	42,22,263
			**********				
			TOTAL(MH)		13,53,60,187	1,53,78,347	15,07,38,534
			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	12,09,00,515	8,30,92,414	20,39,92,929
			**********				
			TOTAL(MH)		12,09,00,515	8,30,92,414	20,39,92,929
**********							
TOTAL(DDO)					26,04,50,177	9,92,52,071	35,97,02,248
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	3,00,000	1,00,000	4,00,000

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	49,00,913	56,21,438	1,05,22,351
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		52,00,913	57,21,438	1,09,22,351
2700	01-DIRECTION	13,30,04,378	1,35,66,937	14,65,71,315
**********		----------	----------	----------
TOTAL(MH)		13,30,04,378	1,35,66,937	14,65,71,315
2701	08-WORKS	28,53,598	25,67,931	54,21,529
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		28,53,598	25,67,931	54,21,529

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

NAME OF DEPARTMENT	NAME 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),SIDHWAN CANAL DIVISION, LUDHIANA	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	1,74,43,327	64,80,674	2,39,24,001
			**********	TOTAL(MH)	2,02,96,925	90,48,605	2,93,45,530
		**********	TOTAL(DDO)		15,85,02,216	2,83,36,980	18,68,39,196
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	0	17,000
			**********	TOTAL(MH)	17,000	0	17,000

2711	01-DIRECTION AND ADMINISTRATION	2,89,04,211	29,58,143	3,18,62,354
	02-DEBIT TO MISCELLANEOUS ADVANCE	160	0	160
	04-CREDIT TO MISCELLANEOUS ADVANCE	-160	0	-160
**********		----------	----------	----------
TOTAL(MH)		2,89,04,211	29,58,143	3,18,62,354
4711	01-DIRECTION AND ADMINISTRATION	4,93,89,141	0	4,93,89,141
	02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100
	04-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		4,93,89,141	0	4,93,89,141
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	TOTAL(MH)				
		**********			7,83,10,352	29,58,143	8,12,68,495
		TOTAL(DDO)					
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
			**********				

	TOTAL(MH)		4,93,89,141	2,00,000	4,95,89,141
	4701	08-WORKS EXPENDITURE	2,21,51,118	39,72,650	2,61,23,768
	**********		----------	----------	----------
	TOTAL(MH)		2,21,51,118	39,72,650	2,61,23,768
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TOTAL(DDO)			10,04,61,470	71,30,793	10,75,92,263
EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	2700	01-DIRECTION	1,96,09,292	35,36,900	2,31,46,192
	**********		----------	----------	----------
	TOTAL(MH)		1,96,09,292	35,36,900	2,31,46,192
	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	1,48,10,829	4,19,98,956	5,68,09,785

			**********		----------	----------	----------
			TOTAL(MH)		1,48,10,829	4,19,98,956	5,68,09,785

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

NAME OF DEPARTMENT	NAME 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)			3,44,20,121	4,55,35,856	7,99,55,977
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		**********			----------	----------	----------

TOTAL(MH)		1,48,10,829	4,21,98,956	5,70,09,785
2700	01-DIRECTION	15,32,74,603	1,57,52,575	16,90,27,178
**********		----------	----------	----------
TOTAL(MH)		15,32,74,603	1,57,52,575	16,90,27,178
2701	08-WORKS EXPENDITURE	2,27,99,534	1,80,92,983	4,08,92,517
**********		----------	----------	----------
TOTAL(MH)		2,27,99,534	1,80,92,983	4,08,92,517
2702	01-DIRECTION AND ADMINISTRATION	31,58,548	0	31,58,548
**********		----------	----------	----------
TOTAL(MH)		31,58,548	0	31,58,548
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	4,68,955	0	4,68,955
	02-RENOVATION	25,12,818	0	25,12,818

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

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

NAME OF DEPARTMENT	NAME 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)			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	0	1,17,48,183	1,17,48,183
				08-WORKS EXPENDITURE	2,68,31,228	16,00,00,000	18,68,31,228
			********** TOTAL(MH)		2,98,13,001	17,17,48,183	20,15,61,184

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TOTAL(DDO)			24,34,65,807	25,13,29,597	49,47,95,404
EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,84,210	20,73,691	65,57,901
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	TOTAL(MH)		44,84,210	20,73,691	65,57,901
	2700	01-DIRECTION	17,28,65,210	1,70,79,200	18,99,44,410
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	TOTAL(MH)		17,28,65,210	1,70,79,200	18,99,44,410
	2701	08-WORKS EXPENDITURE	76,88,491	3,92,474	80,80,965
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	TOTAL(MH)		76,88,491	3,92,474	80,80,965

				4701	01-CONCRETE LINING OF DISTRIBUTARIES AND MINORS	1,58,93,786	0	1,58,93,786
					02-RECONSTRUCTION OF	5,81,31,141	3,278	5,81,34,419

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
			**********		----------	----------	----------
			TOTAL(MH)		7,40,24,927	3,278	7,40,28,205
			**********		----------	----------	----------
		TOTAL(DDO)			25,90,62,838	1,95,48,643	27,86,11,481
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	24,64,85,501	2,37,07,588	27,01,93,089
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TOTAL(MH)		24,64,85,501	2,37,07,588	27,01,93,089
2701	01-DIRECTION	43,77,501	0	43,77,501
	04-CREDIT TO MISCELLANEOUS ADVANCE	-7,022	0	-7,022
	08-WORKS EXPENDITURE	90,47,528	13,85,342	1,04,32,870
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TOTAL(MH)		1,34,18,007	13,85,342	1,48,03,349
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 DISTRIBUTARIES/ MINORS	3,25,23,185	0	3,25,23,185
	01-REMODELLING/	28,99,867	0	28,99,867

					CONSTRUCTION OF DISTRIBUTARIES/ MINORS-13TH FINANCE COMMISSION			
					02-RECONSTRUCTION OF DISTRIBUTARIES	22,89,01,164	5,43,15,794	28,32,16,958

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

NAME OF DEPARTMENT	NAME 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,BHAKHRA MAIN LINE DIVISION, PATIALA	4701	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	2,81,07,197	52,78,166	3,33,85,363

		EXPENDITURE			
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	TOTAL(MH)		29,92,94,946	5,95,93,960	35,88,88,906
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TOTAL(DDO)			56,29,21,454	8,46,86,890	64,76,08,344
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	2,00,000	6,00,000
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	TOTAL(MH)		4,00,000	2,00,000	6,00,000
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TOTAL(DDO)			4,00,000	2,00,000	6,00,000
EXECUTIVE ENGINEER,DEVIGARH	2235	02-EX-GRATIA	4,00,000	0	4,00,000

	DIVISION, PATIALA			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	19,54,478	1,31,931	20,86,409

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,54,478	1,31,931	24,86,409
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2701	08-WORKS EXPENDITURE	5,02,240	11,27,736	16,29,976

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	TOTAL(MH)		5,02,240	11,27,736	16,29,976
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TOTAL(DDO)			28,56,718	12,59,667	41,16,385
EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	18,17,040	0	18,17,040
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,14,820	26,235	3,41,055
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	TOTAL(MH)		21,31,860	26,235	21,58,095
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TOTAL(DDO)			21,31,860	26,235	21,58,095
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED	20,000	0	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
				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	87,54,550	11,62,166	99,16,716
			**********		----------	----------	----------
			TOTAL(MH)		91,74,550	11,62,166	1,03,36,716

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	01-DIRECTION	14,62,29,303	1,62,59,530	16,24,88,833
			**********		----------	----------	----------
			TOTAL(MH)		14,62,29,303	1,62,59,530	16,24,88,833
			2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	0	-10,000
				08-WORKS EXPENDITURE	1,91,71,111	1,34,17,305	3,25,88,416
			**********		----------	----------	----------
			TOTAL(MH)		1,91,61,111	1,34,17,305	3,25,78,416
			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	1,28,08,292	2,75,74,419	4,03,82,711
				02-RENOVATION AND MODERNISATION OF REGULATORS	1,65,97,418	13,30,693	1,79,28,111

STRUCTURES IN
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03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	0	79,43,000	79,43,000
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TOTAL(MH)	2,94,05,710	3,68,48,112	6,62,53,822

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

NAME OF DEPARTMENT	NAME OF 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)			20,39,70,674	6,76,87,113	27,16,57,787
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB						

EXECUTIVE ENGINEER,FARIDKOT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
CANAL DIVISION, FARIDKOT		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,46,332	80,819	18,27,151
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TOTAL(MH)			3,13,52,042	3,69,28,931	6,82,80,973
2700		01-DIRECTION	12,24,78,691	1,28,98,095	13,53,76,786
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TOTAL(MH)			12,24,78,691	1,28,98,095	13,53,76,786
2701		08-WORKS	44,87,975	1,24,00,818	1,68,88,793

	EXPENDITURE			
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TOTAL(MH)	44,87,975	1,24,00,818	1,68,88,793	
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	7,77,41,824	0	7,77,41,824
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TOTAL(MH)	7,77,41,824	0	7,77,41,824	
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TOTAL(DDO)	41,06,25,496	9,30,66,845	50,36,92,341	

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,57,630	0	3,57,630

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		7,80,99,454	0	7,80,99,454
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TOTAL(DDO)			41,09,83,126	9,30,66,845	50,40,49,971
EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	11,92,60,352	1,22,72,019	13,15,32,371
CONST.DIV. S.Y.L. CANAL PROJECT					
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	TOTAL(MH)		11,92,60,352	1,22,72,019	13,15,32,371
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TOTAL(DDO)			11,92,60,352	1,22,72,019	13,15,32,371
EXECUTIVE ENGINEER,GURDASPUR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
DIVISION,UBDC		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

		DYING IN HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,34,391	1,51,448	1,90,85,839		
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TOTAL(MH)			1,91,34,391	1,51,448	1,92,85,839		
2700	01-DIRECTION		29,58,15,059	4,13,40,289	33,71,55,348		
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TOTAL(MH)			29,58,15,059	4,13,40,289	33,71,55,348		

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	08-WORKS EXPENDITURE	2,80,13,619	4,85,522	2,84,99,141

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		TOTAL(MH)	2,80,13,619	4,85,522	2,84,99,141
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TOTAL(DDO)			34,29,63,069	4,19,77,259	38,49,40,328
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	30,000	70,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
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		TOTAL(MH)	4,40,000	2,30,000	6,70,000
	2700	01-DIRECTION	11,12,52,432	1,21,68,455	12,34,20,887

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TOTAL(MH)					11,12,52,432	1,21,68,455	12,34,20,887
2701	04-CREDIT TO MISCELLANEOUS ADVANCE				0	-1,743	-1,743
	08-WORKS EXPENDITURE				41,82,324	14,85,480	56,67,804
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TOTAL(MH)					41,82,324	14,83,737	56,66,061
			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	3,64,62,802	0	3,64,62,802
				02-RENOVATION AND MODERNISATION	19,350	0	19,350

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

		OF REGULATORS					
		STRUCTURES IN					
		THE STATE OF					
		PUNJAB (RURAL					
		INFRASTRUCTURE					
		DEVELOPMENT					
		FUND - XXII)					
			**********		----------	----------	----------
			TOTAL(MH)		3,64,82,152	0	3,64,82,152
			**********		----------	----------	----------
			TOTAL(DDO)		15,23,56,908	1,38,82,192	16,62,39,100
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION	81,32,280	8,86,838	90,19,118
				08-WORKS EXPENDITURE	2,20,85,194	68,43,615	2,89,28,809
			**********		----------	----------	----------
			TOTAL(MH)		3,02,17,474	77,30,453	3,79,47,927
			4701	02-RECONSTRUCTI	16,42,91,543	12,76,997	16,55,68,540

					ON OF DISTRIBUTARIES			
					08-WORKS EXPENDITURE	14,22,478	0	14,22,478
				**********		----------	----------	----------
				TOTAL(MH)		16,57,14,021	12,76,997	16,69,91,018
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TOTAL(DDO)						19,59,31,495	90,07,450	20,49,38,945
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				1,00,000	2,00,000	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

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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB		TOTAL(MH)		1,00,000	2,00,000	3,00,000
			2700	01-DIRECTION	37,66,200	4,87,368	42,53,568
			**********		----------	----------	----------
			TOTAL(MH)		38,66,200	6,87,368	45,53,568
			2701	01-DIRECTION	4,50,60,871	40,63,773	4,91,24,644
				08-WORKS	3,98,19,566	81,79,180	4,79,98,746
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		8,48,80,437	1,22,42,953	9,71,23,390
			4701	08-WORKS	6,48,36,963	0	6,48,36,963
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		6,48,36,963	0	6,48,36,963

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TOTAL(DDO)			15,35,83,600	1,29,30,321	16,65,13,921
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-DIRECTION	3,64,15,667	37,10,934	4,01,26,601
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	TOTAL(MH)		3,64,15,667	37,10,934	4,01,26,601
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TOTAL(DDO)			3,64,15,667	37,10,934	4,01,26,601
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	15,77,13,193	1,56,18,273	17,33,31,466
	**********		----------	----------	----------
	TOTAL(MH)		15,77,13,193	1,56,18,273	17,33,31,466
	2701	08-WORKS EXPENDITURE	1,19,09,519	25,05,598	1,44,15,117

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
			**********		----------	----------	----------
			TOTAL(MH)		1,19,09,519	25,05,598	1,44,15,117
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)		5,00,000	0	5,00,000
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		TOTAL(DDO)			17,01,22,712	1,81,23,871	18,82,46,583
		EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	20,44,30,526	2,05,35,414	22,49,65,940
			**********		----------	----------	----------
			TOTAL(MH)		20,44,30,526	2,05,35,414	22,49,65,940
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TOTAL(DDO)			20,44,30,526	2,05,35,414	22,49,65,940
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 EXPENDITURE	15,44,409	0	15,44,409
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	TOTAL(MH)		15,44,409	0	15,44,409
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	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.	1,50,000	0	1,50,000

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
				DYING IN HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,69,069	22,66,468	1,08,35,537
			**********		----------	----------	----------
			TOTAL(MH)		87,19,069	22,66,468	1,09,85,537
			2700	01-DIRECTION	21,02,03,039	2,03,82,255	23,05,85,294
			**********		----------	----------	----------
			TOTAL(MH)		21,02,03,039	2,03,82,255	23,05,85,294
			2701	08-WORKS EXPENDITURE	1,11,86,907	14,41,514	1,26,28,421
			**********		----------	----------	----------

	TOTAL(MH)		1,11,86,907	14,41,514	1,26,28,421
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TOTAL(DDO)			23,01,09,015	2,40,90,237	25,41,99,252
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	08-WORKS EXPENDITURE	34,010	0	34,010
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	TOTAL(MH)		34,010	0	34,010
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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	2,21,183	2,26,311
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	TOTAL(MH)		5,128	2,21,183	2,26,311

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

NAME OF DEPARTMENT	NAME 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	2,21,183	2,26,311
		EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		**********					
		TOTAL(MH)			5,128	4,21,183	4,26,311

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TOTAL(DDO)			5,128	4,21,183	4,26,311
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	7,31,38,502	75,13,898	8,06,52,400
		04-CREDIT TO MISCELLENEOUS ADVANCE	-1,486	0	-1,486
	**********		----------	----------	----------
	TOTAL(MH)		7,31,37,016	75,13,898	8,06,50,914
	4701	08-WORKS EXPENDITURE	0	1,14,04,60,000	1,14,04,60,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,14,04,60,000	1,14,04,60,000
**********			----------	----------	----------
TOTAL(DDO)			7,31,37,016	1,14,79,73,898	1,22,11,10,914
EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL,	2235	03-REIMBURSEMEN T OF MEDICAL	37,945	20,293	58,238

ROPAR CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	37,945	20,293	58,238
		******************************		TOTAL(DDO)	37,945	20,293	58,238
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	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
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-DIRECTION	17,87,467	4,33,398	22,20,865
	**********		----------	----------	----------
	TOTAL(MH)		17,87,467	4,33,398	22,20,865
	2701	01-DIRECTION	3,27,05,847	30,21,993	3,57,27,840
		08-WORKS EXPENDITURE	2,68,86,254	3,29,752	2,72,16,006
	**********		----------	----------	----------
	TOTAL(MH)		5,95,92,101	33,51,745	6,29,43,846
**********		----------	----------	----------	
TOTAL(DDO)			6,13,79,568	37,85,143	6,51,64,711
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,433	0	42,433

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		42,433	0	42,433
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(MH)					
		**********			42,433	0	42,433
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,570	0	27,570

		04-LEGAL AID TO THE POOR	9,705	0	9,705
	**********		----------	----------	----------
	TOTAL(MH)		79,708	0	79,708
**********			----------	----------	----------
TOTAL(DDO)			79,708	0	79,708
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,	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	2,00,000	4,00,000

PUNJAB FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,00,000	4,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-DIRECTION	1,59,10,996	18,40,391	1,77,51,387
		**********			----------	----------	----------
		TOTAL(MH)			1,59,10,996	18,40,391	1,77,51,387
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,10,996	20,40,391	1,81,51,387

R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	2,30,29,741	29,63,247	2,59,92,988
		08-WORKS EXPENDITURE	3,33,008	0	3,33,008
	**********		----------	----------	----------
	TOTAL(MH)		2,33,62,749	29,63,247	2,63,25,996
**********			----------	----------	----------
TOTAL(DDO)			2,33,62,749	29,63,247	2,63,25,996

RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8 SECTOR 35-C	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,204	0	23,204
	**********		----------	----------	----------
	TOTAL(MH)		23,204	0	23,204
**********			----------	----------	----------
TOTAL(DDO)			23,204	0	23,204

		S.E.,PATIALA CIRCLE	2700	01-DIRECTION	2,27,10,527	26,27,356	2,53,37,883
			**********		----------	----------	----------
			TOTAL(MH)		2,27,10,527	26,27,356	2,53,37,883

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

NAME OF DEPARTMENT	NAME OF 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)			2,27,10,527	26,27,356	2,53,37,883
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	20,85,208	0	20,85,208
			**********		----------	----------	----------
			TOTAL(MH)		2,47,95,735	26,27,356	2,74,23,091
			2700	01-DIRECTION	1,63,53,192	18,63,071	1,82,16,263
			**********		----------	----------	----------

		TOTAL(MH)		1,63,53,192	18,63,071	1,82,16,263
	**********			----------	----------	----------
	TOTAL(DDO)			4,11,48,927	44,90,427	4,56,39,354
**********				----------	----------	----------
TOTAL(CCO)				5,55,45,17,039	2,04,16,90,801	7,59,62,07,840
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	6,99,42,167	22,176	6,99,64,343
		**********		----------	----------	----------
		TOTAL(MH)		6,99,42,167	22,176	6,99,64,343
	**********			----------	----------	----------
	TOTAL(DDO)			6,99,42,167	22,176	6,99,64,343
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION		2711	01-DIRECTION AND ADMINISTRATION	4,06,97,236	39,42,284	4,46,39,520
			02-DEBIT TO MISCELLANEOUS	59	0	59

ADVANCE

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TOTAL(MH)	4,06,97,295	39,42,284	4,46,39,579
**********	----------	----------	----------
TOTAL(DDO)	4,06,97,295	39,42,284	4,46,39,579

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

NAME OF DEPARTMENT	NAME 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),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	2,98,82,559	29,55,756	3,28,38,315
	**********		----------	----------	----------
	TOTAL(MH)		2,98,82,559	29,55,756	3,28,38,315
	4711	01-DIRECTION AND ADMINISTRATION	0	2,54,35,482	2,54,35,482
	**********		----------	----------	----------
	TOTAL(MH)		0	2,54,35,482	2,54,35,482

**********					3,00,82,559	2,83,91,238	5,84,73,797
TOTAL(DDO)							
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN			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
				HARNESS			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,43,745	3,00,420	11,44,165

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TOTAL(MH)		14,43,745	3,00,420	17,44,165
2711	01-DIRECTION AND ADMINISTRATION	7,30,29,084	73,47,901	8,03,76,985
	02-DEBIT TO MISCELLANEOUS ADVANCE	1,30,322	54,408	1,84,730
	03-CREDIT TO STOCK	-1,29,938	0	-1,29,938
	04-CREDIT TO MISCELLANEOUS ADVANCE	0	-13,635	-13,635
**********		----------	----------	----------
TOTAL(MH)		7,30,29,468	73,88,674	8,04,18,142
4711	01-DIRECTION AND ADMINISTRATION	1,29,69,461	26,69,466	1,56,38,927
**********		----------	----------	----------
TOTAL(MH)		1,29,69,461	26,69,466	1,56,38,927

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TOTAL(DDO)					8,74,42,674	1,03,58,560	9,78,01,234
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000		

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

NAME OF DEPARTMENT	NAME 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			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	03-REIMBURSEMEN	54,071	0	54,071

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE DIVISION,SANGRUR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)		4,64,071	0	4,64,071
			2711	01-DIRECTION AND ADMINISTRATION	6,98,24,242	70,41,849	7,68,66,091
			**********		----------	----------	----------
			TOTAL(MH)		6,98,24,242	70,41,849	7,68,66,091
			4711	01-DIRECTION AND ADMINISTRATION	2,46,95,035	2,92,21,494	5,39,16,529
				44-CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT	6,05,000	0	6,05,000

				SANGRUR (RURAL INFRASTUCTURE DEVELOPMENT FUND-XIII)				
			**********		----------	----------	----------	
			TOTAL(MH)		2,53,00,035	2,92,21,494	5,45,21,529	
**********					----------	----------	----------	
TOTAL(DDO)					9,55,88,348	3,62,63,343	13,18,51,691	
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION,	2711	01-DIRECTION AND ADMINISTRATION			5,40,10,336	55,04,281	5,95,14,617	

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
		JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		5,40,10,336	55,04,281	5,95,14,617

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	4711	01-DIRECTION AND ADMINISTRATION	1,14,10,927	50,06,001	1,64,16,928
			**********		----------	----------	----------
			TOTAL(MH)		1,14,10,927	50,06,001	1,64,16,928
		**********			----------	----------	----------
		TOTAL(DDO)			6,54,21,263	1,05,10,282	7,59,31,545
		EXECUTIVE ENGINEER (DRAINAGE),FARIDKOT DRAINAGE DIVISION, FARIDKOT	2711	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59
				04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0	-59
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
		**********			----------	----------	----------
		TOTAL(DDO)			0	0	0

EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,50,000	0	8,50,000
	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	0	8,50,000
	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-16,990	0	-16,990

NAME OF DEPARTMENT	NAME 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,	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE	TOTAL(MH)		-16,990	0	-16,990

PUNJAB DIVISION

	2711	01-DIRECTION AND ADMINISTRATION	6,91,35,461	66,94,074	7,58,29,535
	**********		----------	----------	----------
	TOTAL(MH)		6,91,18,471	66,94,074	7,58,12,545
	4711	01-DIRECTION AND ADMINISTRATION	3,95,55,859	52,65,057	4,48,20,916
	**********		----------	----------	----------
	TOTAL(MH)		3,95,55,859	52,65,057	4,48,20,916
******************************			----------	----------	----------
TOTAL(DDO)			10,95,24,330	1,19,59,131	12,14,83,461
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-DIRECTION AND ADMINISTRATION	5,89,83,016	60,78,911	6,50,61,927
	**********		----------	----------	----------

			TOTAL(MH)		5,89,83,016	60,78,911	6,50,61,927
		4711	01-DIRECTION AND ADMINISTRATION		2,30,84,374	9,53,963	2,40,38,337
		**********		----------	----------	----------	----------
			TOTAL(MH)		2,30,84,374	9,53,963	2,40,38,337
**********				----------	----------	----------	----------
TOTAL(DDO)					8,20,67,390	70,32,874	8,91,00,264
	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION		5,67,33,504	63,98,261	6,31,31,765
		**********		----------	----------	----------	----------

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
			TOTAL(MH)		5,67,33,504	63,98,261	6,31,31,765

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	4711	01-DIRECTION AND ADMINISTRATION	2,60,35,626	56,946	2,60,92,572
		**********		----------	----------	----------	
		TOTAL(MH)			8,27,69,130	64,55,207	8,92,24,337
		**********		----------	----------	----------	
		TOTAL(DDO)			8,27,69,130	64,55,207	8,92,24,337
		EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,223	20,223
		**********		----------	----------	----------	
		TOTAL(MH)			0	20,223	20,223
		**********		----------	----------	----------	
		TOTAL(DDO)			0	20,223	20,223

EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	3,57,02,976	36,07,422	3,93,10,398		
**********			----------	----------	----------		
TOTAL(MH)			3,57,02,976	36,07,422	3,93,10,398		
	2711	01-DIRECTION AND ADMINISTRATION	50,87,799	5,30,506	56,18,305		
**********			----------	----------	----------		
TOTAL(MH)			50,87,799	5,30,506	56,18,305		
**********			----------	----------	----------		
TOTAL(DDO)			4,07,90,775	41,37,928	4,49,28,703		
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE	2711	01-DIRECTION AND	6,33,35,291	45,43,268	6,78,78,559		

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

		DIVISION, LUDHIANA		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		6,33,35,291	45,43,268	6,78,78,559
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	4711	01-DIRECTION AND ADMINISTRATION	4,98,97,748	0	4,98,97,748
			**********		----------	----------	----------
			TOTAL(MH)		4,98,97,748	0	4,98,97,748
		********************************			----------	----------	----------
		TOTAL(DDO)			11,32,33,039	45,43,268	11,77,76,307
	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
			**********		----------	----------	----------

TOTAL(MH)		2,00,000	0	2,00,000
2711	01-DIRECTION AND ADMINISTRATION	3,49,52,995	36,09,667	3,85,62,662
**********		----------	----------	----------
TOTAL(MH)		3,49,52,995	36,09,667	3,85,62,662
4711	01-DIRECTION AND ADMINISTRATION	1,93,89,989	0	1,93,89,989
	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0	59
	04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0	-59
	04-MEASURES TO	-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
				ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,67,889	0	1,93,67,889
		**********			----------	----------	----------
		TOTAL(DDO)			5,45,20,884	36,09,667	5,81,30,551
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
			**********		----------	----------	----------
			TOTAL(MH)		15,72,648	0	15,72,648

2711	01-DIRECTION AND ADMINISTRATION	6,95,73,481	70,43,694	7,66,17,175
**********		----------	----------	----------
TOTAL(MH)		6,95,73,481	70,43,694	7,66,17,175
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	1,47,15,109	29,67,967	1,76,83,076
	01-DIRECTION AND ADMINISTRATION	5,76,12,784	26,05,018	6,02,17,802

NAME OF DEPARTMENT	NAME 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),MECHANICAL DRAINAGE DIVISION, AMRITSAR	4711	02-DEBIT TO MISCELLANEOUS ADVANCE	4,00,000	0	4,00,000
				03-CREDIT TO STOCK	-67,43,360	-13,66,312	-81,09,672
			**********				
			TOTAL(MH)		6,59,84,533	42,06,673	7,01,91,206
**********							
TOTAL(DDO)					13,82,40,224	1,12,50,367	14,94,90,591
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR			2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	10,000	2,10,000
2711	01-DIRECTION AND ADMINISTRATION	3,61,03,557	35,37,649	3,96,41,206
**********		----------	----------	----------
TOTAL(MH)		3,61,03,557	35,37,649	3,96,41,206
4711	01-DIRECTION AND ADMINISTRATION	0	12,66,995	12,66,995
**********		----------	----------	----------
TOTAL(MH)		0	12,66,995	12,66,995
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TOTAL(DDO)		3,63,03,557	48,14,644	4,11,18,201

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

NAME OF DEPARTMENT	NAME 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	2711	01-DIRECTION AND ADMINISTRATION	1,43,00,449	11,00,043	1,54,00,492
			**********		----------	----------	----------
			TOTAL(MH)		1,43,00,449	23,67,038	1,66,67,487
			4711	01-DIRECTION AND ADMINISTRATION	78,65,888	12,736	78,78,624
			**********		----------	----------	----------
			TOTAL(MH)		78,65,888	12,736	78,78,624
**********					----------	----------	----------
TOTAL(DDO)					5,84,69,894	59,27,423	6,43,97,317
EXECUTIVE ENGINEER			2702	01-DIRECTION	1,83,94,420	18,16,547	2,02,10,967

(DRAINAGE),WORKSHOP DIVISION		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,94,420	18,16,547	2,02,10,967
	2711	01-DIRECTION	44,07,052	7,40,695	51,47,747
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		44,07,052	7,40,695	51,47,747
********************************			----------	----------	----------
TOTAL(DDO)			2,28,01,472	25,57,242	2,53,58,714
EXECUTIVE ENGINEER	2711	01-DIRECTION	4,75,75,749	58,16,052	5,33,91,801
(DRAINGAE),DRAINAGE CONSTRUCTION		AND			
DIVISION,FEROZEPUR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		4,75,75,749	58,16,052	5,33,91,801
	4711	01-DIRECTION	1,42,36,103	2,96,14,362	4,38,50,465
		AND			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,42,36,103	2,96,14,362	4,38,50,465
		**********			----------	----------	----------
		TOTAL(DDO)			6,18,11,852	3,54,30,414	9,72,42,266
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR 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

	2711	01-DIRECTION AND ADMINISTRATION	5,58,73,885	55,82,202	6,14,56,087
	**********		----------	----------	----------
	TOTAL(MH)		5,58,73,885	55,82,202	6,14,56,087
**********			----------	----------	----------
TOTAL(DDO)			5,60,73,885	55,82,202	6,16,56,087
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-DIRECTION AND ADMINISTRATION	8,09,03,618	57,47,496	8,66,51,114
		02-DEBIT TO MISCELLANEOUS ADVANCE	68,344	0	68,344
		04-CREDIT TO MISCELLANEOUS ADVANCE	-68,344	0	-68,344
	**********		----------	----------	----------
	TOTAL(MH)		8,09,03,618	57,47,496	8,66,51,114

				4711	01-DIRECTION AND ADMINISTRATION	1,15,67,625	2,64,740	1,18,32,365

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
		**********			----------	----------	----------
		TOTAL(MH)			1,15,67,625	2,64,740	1,18,32,365
		**********			----------	----------	----------
		TOTAL(DDO)			9,24,71,243	60,12,236	9,84,83,479
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	1,86,33,090	18,02,104	2,04,35,194
		**********			----------	----------	----------
		TOTAL(MH)			1,86,33,090	18,02,104	2,04,35,194

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TOTAL(DDO)			1,86,33,090	18,02,104	2,04,35,194
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,387	1,61,698	6,24,085
	**********		----------	----------	----------
	TOTAL(MH)		4,62,387	1,61,698	6,24,085
	2711	01-DIRECTION AND ADMINISTRATION	1,80,99,318	20,54,003	2,01,53,321
	**********		----------	----------	----------
	TOTAL(MH)		1,80,99,318	20,54,003	2,01,53,321
**********			----------	----------	----------
TOTAL(DDO)			1,85,61,705	22,15,701	2,07,77,406
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE	2711	01-DIRECTION AND	1,15,95,884	13,40,386	1,29,36,270

CIRCLE, JALANDHAR ADMINISTRATION

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TOTAL(MH)	1,15,95,884	13,40,386	1,29,36,270

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

NAME OF DEPARTMENT	NAME 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,	**********			----------	----------	----------
		TOTAL(DDO)			1,15,95,884	13,40,386	1,29,36,270
		SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,27,857	78,449	9,06,306
		**********			----------	----------	----------

	TOTAL(MH)		1,24,23,741	14,18,835	1,38,42,576
	2700	01-DIRECTION	1,93,59,385	22,92,129	2,16,51,514
	**********		----------	----------	----------
	TOTAL(MH)		1,93,59,385	22,92,129	2,16,51,514
********			----------	----------	----------
TOTAL(DDO)			3,17,83,126	37,10,964	3,54,94,090
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	3,13,25,635	31,16,860	3,44,42,495
	**********		----------	----------	----------
	TOTAL(MH)		3,13,25,635	31,16,860	3,44,42,495
	********		----------	----------	----------
	TOTAL(DDO)		3,13,25,635	31,16,860	3,44,42,495
**********			----------	----------	----------
TOTAL(CCO)			1,40,22,48,874	20,48,51,694	1,60,71,00,568
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-DIRECTION	27,88,38,501	2,77,82,350	30,66,20,851

IRRIGATION, KANDI AREA ENGINEER,INVESTIGATION CIRCLE

DAM, PUNJAB IRRIGATION DEVELOPMENT PB.

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TOTAL(MH)	27,88,38,501	2,77,82,350	30,66,20,851

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

NAME OF DEPARTMENT	NAME 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)			27,88,38,501	2,77,82,350	30,66,20,851
		ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	01-DIRECTION	2,24,79,506	46,51,670	2,71,31,176
		**********			------------------	---------------	----------------
		TOTAL(MH)			30,13,18,007	3,24,34,020	33,37,52,027

	4700	01-DIRECTION	1,02,44,423	8,38,609	1,10,83,032
		02-SUPERVISION	9,71,23,889	69,40,016	10,40,63,905
	**********		----------	----------	----------
	TOTAL(MH)		10,73,68,312	77,78,625	11,51,46,937
**********			----------	----------	----------
TOTAL(DDO)			40,86,86,319	4,02,12,645	44,88,98,964
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	11,20,67,413	1,20,80,456	12,41,47,869
	**********		----------	----------	----------
	TOTAL(MH)		11,20,67,413	1,20,80,456	12,41,47,869
**********			----------	----------	----------
TOTAL(DDO)			11,20,67,413	1,20,80,456	12,41,47,869
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	08-WORKS EXPENDITURE	2,28,06,196	16,60,000	2,44,66,196
	**********		----------	----------	----------
	TOTAL(MH)		2,28,06,196	16,60,000	2,44,66,196

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TOTAL(DDO)					2,28,06,196	16,60,000	2,44,66,196
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	01-DIRECTION			7,17,39,111	72,30,597	7,89,69,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB		TOTAL(MH)		7,17,39,111	72,30,597	7,89,69,708
			4700	08-WORKS EXPENDITURE	6,96,84,138	31,840	6,97,15,978
			**********		----------	----------	----------
			TOTAL(MH)		14,14,23,249	72,62,437	14,86,85,686

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TOTAL(DDO)			14,14,23,249	72,62,437	14,86,85,686
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
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TOTAL(MH)			2,00,000	2,00,000	4,00,000
	2700	01-DIRECTION	8,34,84,637	81,69,589	9,16,54,226
**********			----------	----------	----------
TOTAL(MH)			8,34,84,637	81,69,589	9,16,54,226
	4700	02-PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS	2,65,111	0	2,65,111

AND WATER

DISTRIBUTION IN

HOSHIARPUR

DISTRICT (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXI)

08-WORKS 2,15,84,012 0 2,15,84,012

EXPENDITURE

NAME OF DEPARTMENT	NAME 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),UBDC MADHOPUR DIVISION, GURDASPUR	TOTAL(MH)		2,18,49,123	0	2,18,49,123
		**********			----------	----------	----------
		TOTAL(DDO)			10,55,33,760	83,69,589	11,39,03,349

EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,49,123	0	2,20,49,123
	4701	08-WORKS EXPENDITURE	2,00,31,305	79,703	2,01,11,008
	**********		----------	----------	----------
	TOTAL(MH)		2,00,31,305	79,703	2,01,11,008
**********			----------	----------	----------
TOTAL(DDO)			12,57,65,065	84,49,292	13,42,14,357
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
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TOTAL(DDO)					60,000	0	60,000
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION			2,10,32,452	19,21,761	2,29,54,213
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,10,32,452	19,21,761	2,29,54,213
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	********			----------	----------	----------
		TOTAL(DDO)			2,10,32,452	19,21,761	2,29,54,213

SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-DIRECTION	1,89,77,856	15,34,380	2,05,12,236
	**********		----------	----------	----------
	TOTAL(MH)		4,00,10,308	34,56,141	4,34,66,449
**********			----------	----------	----------
TOTAL(DDO)			4,00,10,308	34,56,141	4,34,66,449
**********			----------	----------	----------
TOTAL(CCO)			85,08,18,550	7,31,20,971	92,39,39,521
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	19,18,75,313	1,92,29,530	21,11,04,843
	**********		----------	----------	----------
	TOTAL(MH)		19,18,75,313	1,92,29,530	21,11,04,843
	**********		----------	----------	----------
	TOTAL(DDO)		19,18,75,313	1,92,29,530	21,11,04,843

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TOTAL(CCO)					19,18,75,313	1,92,29,530	21,11,04,843
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION		54,24,242	5,62,604	59,86,846
		**********			----------	----------	----------
		TOTAL(MH)			54,24,242	5,62,604	59,86,846
		4701	03-RECONSTRUCTI		1,74,95,000	0	1,74,95,000

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
				ON OF DISTRIBUTARIES (AFTER 01.02.2023)			
			**********		----------	----------	----------

			TOTAL(MH)		1,74,95,000	0	1,74,95,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,19,242	5,62,604	2,34,81,846
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	9,11,00,308	46,58,536	9,57,58,844
				02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	1,46,28,419	56,83,820	2,03,12,239
				03-RECONSTRUCTION OF DISTRIBUTARIES (AFTER 01.02.2023)	3,38,64,830	0	3,38,64,830
		**********			----------	----------	----------

		TOTAL(MH)			13,95,93,557	1,03,42,356	14,99,35,913
**********					----------	----------	----------
TOTAL(DDO)					13,95,93,557	1,03,42,356	14,99,35,913
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES			11,19,63,116	20,90,212	11,40,53,328
		02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			63,01,737	0	63,01,737

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	08-WORKS EXPENDITURE	66,17,785	94,35,256	1,60,53,041
		**********			----------	----------	----------
		TOTAL(MH)			12,48,82,638	1,15,25,468	13,64,08,106
		**********			----------	----------	----------
		TOTAL(DDO)			12,48,82,638	1,15,25,468	13,64,08,106
		EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	18,67,616	1,95,808	20,63,424
		**********			----------	----------	----------
		TOTAL(MH)			18,67,616	1,95,808	20,63,424
			4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE	5,61,736	0	5,61,736

		DEVELOPMENT					
		FUND - XXII)					
		03-RECONSTRUCTI			52,63,833	0	52,63,833
		ON OF					
		DISTRIBUTARIES					
		(AFTER					
		01.02.2023)					
**********					----------	----------	----------
TOTAL(MH)					58,25,569	0	58,25,569
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TOTAL(DDO)					76,93,185	1,95,808	78,88,993
	PA TO SUPERINTENDING ENGINEER		2700	01-DIRECTION	1,82,84,780	23,31,844	2,06,16,624
	(UBDC),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)		1,82,84,780	23,31,844	2,06,16,624
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,84,780	23,31,844	2,06,16,624
	**********				----------	----------	----------
	TOTAL(CCO)				31,33,73,402	2,49,58,080	33,83,31,482
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	1,32,71,933	14,00,019	1,46,71,952
		**********			----------	----------	----------
		TOTAL(MH)			1,32,71,933	14,00,019	1,46,71,952
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,71,933	14,00,019	1,46,71,952
		EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	1,17,54,335	13,69,169	1,31,23,504
		**********			----------	----------	----------

				TOTAL(MH)		1,17,54,335	13,69,169	1,31,23,504
			**********		----------	----------	----------	
			TOTAL(DDO)			1,17,54,335	13,69,169	1,31,23,504
**********					----------	----------	----------	
TOTAL(CCO)						2,50,26,268	27,69,188	2,77,95,456
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI		2702	01-DIRECTION AND ADMINISTRATION		3,89,68,024	43,11,213	4,32,79,237
				01-DIRECTORATE OF GROUNDWATER MANAGEMENT		72,90,664	0	72,90,664
			**********		----------	----------	----------	
			TOTAL(MH)			4,62,58,688	43,11,213	5,05,69,901

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

NAME OF DEPARTMENT	NAME 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(DDO)			4,62,58,688	43,11,213	5,05,69,901
		EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-DIRECTION	1,41,90,994	16,93,947	1,58,84,941
		**********			----------	----------	----------
		TOTAL(MH)			6,04,49,682	60,05,160	6,64,54,842
		**********			----------	----------	----------
		TOTAL(DDO)			6,04,49,682	60,05,160	6,64,54,842
		EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK	58,838	0	58,838
		**********			----------	----------	----------
		TOTAL(MH)			58,838	0	58,838

		2702	01-DIRECTION AND ADMINISTRATION	1,37,00,026	19,75,048	1,56,75,074	
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,56,098	0	1,56,098	
			**********	----------	----------	----------	
			TOTAL(MH)	1,38,56,124	19,75,048	1,58,31,172	
			**********	----------	----------	----------	
			TOTAL(DDO)	1,39,14,962	19,75,048	1,58,90,010	
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	01-DIRECTION AND ADMINISTRATION	70,32,190	8,73,087	79,05,277	
			**********	----------	----------	----------	
			TOTAL(MH)	70,32,190	8,73,087	79,05,277	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	TOTAL(DDO)			70,32,190	8,73,087	79,05,277
		EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-DIRECTION AND ADMINISTRATION	75,70,979	8,73,008	84,43,987
		**********			----------	----------	----------
		TOTAL(MH)			1,46,03,169	17,46,095	1,63,49,264
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,03,169	17,46,095	1,63,49,264
		EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	1,25,80,109	1,005	1,25,81,114
		**********			----------	----------	----------
		TOTAL(MH)			1,25,80,109	1,005	1,25,81,114

**********			----------	----------	----------
TOTAL(DDO)			1,25,80,109	1,005	1,25,81,114
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	1,17,57,367	6,572	1,17,63,939
	**********		----------	----------	----------
	TOTAL(MH)		1,17,57,367	6,572	1,17,63,939
**********			----------	----------	----------
TOTAL(DDO)			1,17,57,367	6,572	1,17,63,939
SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-DIRECTION	1,06,54,709	0	1,06,54,709
	**********		----------	----------	----------
	TOTAL(MH)		1,06,54,709	0	1,06,54,709

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
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	TOTAL(DDO)			1,06,54,709	0	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
		**********					
		TOTAL(MH)			2,06,32,187	0	2,06,32,187
		**********					
		TOTAL(DDO)			2,06,32,187	0	2,06,32,187
**********							
TOTAL(CCO)					13,39,37,476	97,33,880	14,36,71,356

CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-DIRECTION AND ADMINISTRATION	17,945	0	17,945
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	1,01,99,266	10,549	1,02,09,815
		**********		----------	----------	----------
		TOTAL(MH)		1,02,17,211	10,549	1,02,27,760
	**********			----------	----------	----------
	TOTAL(DDO)			1,02,17,211	10,549	1,02,27,760
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,30,83,214	0	1,30,83,214
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	TOTAL(DDO)					
	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 OF GROUNDWATER MANAGEMENT	58,26,793	0	58,26,793
			**********		1,89,16,507	0	1,89,16,507
			TOTAL(MH)				
		**********			1,89,16,507	0	1,89,16,507

	TOTAL(DDO)			1,89,16,507	0	1,89,16,507
**********				----------	----------	----------
TOTAL(CCO)				2,91,33,718	10,549	2,91,44,267
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
	**********			----------	----------	----------
	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	2,20,00,000	0	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
				SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB			
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES	4810	03-SUPPLY/INSTALLATION AND COMMISSIONING OF LED BASED SPV STREET LIGHTS UNDER SOLAR PHOTOVOLTAIC DEMONSTRATION PROGRAMME IN PUNJAB	0	4,64,43,000	4,64,43,000
		**********					

		TOTAL(MH)		2,20,00,000	4,64,43,000	6,84,43,000
		**********		----------	----------	----------
		TOTAL(DDO)		2,20,00,000	4,64,43,000	6,84,43,000
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	62,69,56,00,000	4,48,72,00,000	67,18,28,00,000	
		**********	----------	----------	----------	
		TOTAL(MH)	62,69,56,00,000	4,48,72,00,000	67,18,28,00,000	
		**********	----------	----------	----------	
		TOTAL(DDO)	62,69,56,00,000	4,48,72,00,000	67,18,28,00,000	
		**********	----------	----------	----------	
TOTAL(CCO)			62,87,27,88,000	4,53,36,43,000	67,40,64,31,000	
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE	2235 02-EX-GRATIA PAYMENTS TO	6,00,000	2,00,000	8,00,000	

PROJECT, SHAHPUR KANDI FAMILIES OF

MINISTERS,

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)		6,00,000	2,00,000	8,00,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	01-CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT	8,79,80,000	0	8,79,80,000
				01-DEBIT TO STOCK	83,265	0	83,265
				01-DIRECTION	2,07,99,390	21,04,436	2,29,03,826
				02-DEBIT TO MISCELLANEOUS	35,600	0	35,600

	ADVANCE			
	02-SUPERVISION	1,57,43,351	18,28,451	1,75,71,802
	03-CREDIT TO STOCK	-7,20,931	0	-7,20,931
	03-EXECUTION	20,43,74,311	2,11,38,830	22,55,13,141
	04-CREDIT TO MISCELLANEOUS ADVANCE	-15,51,63,960	-2,33,81,224	-17,85,45,184
	08-WORKS EXPENDITURE	86,35,99,408	0	86,35,99,408
	08-WORKS EXPENDITURE	6,48,92,756	2,60,67,527	9,09,60,283
**********	----------	----------	----------	----------
TOTAL(MH)		1,10,16,23,190	2,77,58,020	1,12,93,81,210
**********	----------	----------	----------	----------
TOTAL(DDO)		1,10,22,23,190	2,79,58,020	1,13,01,81,210
**********	----------	----------	----------	----------
TOTAL(CCO)		1,10,22,23,190	2,79,58,020	1,13,01,81,210

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TOTAL(DEPT)					76,70,30,60,616	7,22,56,41,655	83,92,87,02,271

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

NAME OF DEPARTMENT	NAME 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	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	06-POLICE HOSPITAL	12,015	0	12,015
		**********			12,015	0	12,015
		TOTAL(MH)					
**********					12,015	0	12,015
TOTAL(DDO)							
DEPUTY COMMISSIONER,BHATINDA			2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	17,29,900	9,45,500	26,75,400

		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	90,000	0	90,000
		01-GRATUITOUS RELIEF	19,46,84,907	0	19,46,84,907
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	66,000	0	66,000
	**********		----------	----------	----------
	TOTAL(MH)		19,65,70,807	9,45,500	19,75,16,307
**********			----------	----------	----------
TOTAL(DDO)			19,65,70,807	9,45,500	19,75,16,307
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMEN	33,826	0	33,826

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)			33,826	0	33,826
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			-------------------	---------------	-----------------
		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)		77,302	0	77,302
**********			----------	----------	----------
TOTAL(DDO)			77,302	0	77,302
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	7,66,91,881	2,21,22,534	9,88,14,415
		98-COMPUTERIZATION IN THE STATE	3,79,465	16,870	3,96,335
	**********		----------	----------	----------
	TOTAL(MH)		7,70,71,346	2,21,39,404	9,92,10,750
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,48,362	1,26,620	10,74,982
	**********		----------	----------	----------

			TOTAL(MH)		9,48,362	1,26,620	10,74,982
		**********			----------	----------	----------
		TOTAL(DDO)			7,80,19,708	2,22,66,024	10,02,85,732
		DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	03-DISTRICT JAILS	12,13,451	44,39,741	56,53,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		12,13,451	44,39,741	56,53,192
		**********			----------	----------	----------
		TOTAL(DDO)			12,13,451	44,39,741	56,53,192
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	3,72,59,414	1,25,38,877	4,97,98,291
				98-COMPUTERIZAT	5,750	250	6,000

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		3,72,65,164	1,25,39,127	4,98,04,291
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	80,415	80,415
**********		----------	----------	----------
TOTAL(MH)		0	80,415	80,415
4055	03-DISTRICT JAILS	8,29,119	0	8,29,119
**********		----------	----------	----------
TOTAL(MH)		8,29,119	0	8,29,119
******************************		----------	----------	----------
TOTAL(DDO)		3,80,94,283	1,26,19,542	5,07,13,825

DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	1,54,34,153	18,62,540	1,72,96,693
		98-COMPUTERIZATION IN THE STATE	8,760	240	9,000
	**********				
	TOTAL(MH)		1,54,42,913	18,62,780	1,73,05,693

NAME OF DEPARTMENT	NAME 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	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	4055	03-DISTRICT JAILS	2,78,548	0	2,78,548
			**********				
			TOTAL(MH)		1,57,21,461	18,62,780	1,75,84,241
		**********					
		TOTAL(DDO)			1,57,21,461	18,62,780	1,75,84,241

DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	3,87,04,081	53,70,169	4,40,74,250
		98-COMPUTERIZATION IN THE STATE	1,780	1,150	2,930
	**********		----------	----------	----------
	TOTAL(MH)		3,87,05,861	53,71,319	4,40,77,180
	4055	03-DISTRICT JAILS	0	17,78,870	17,78,870
	**********		----------	----------	----------
	TOTAL(MH)		0	17,78,870	17,78,870
******************************			----------	----------	----------
TOTAL(DDO)			3,87,05,861	71,50,189	4,58,56,050
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	1,81,44,635	21,75,134	2,03,19,769
	**********		----------	----------	----------
	TOTAL(MH)		1,81,44,635	21,75,134	2,03,19,769

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,09,540	46,869	1,56,409
**********					----------	----------	----------
TOTAL(MH)					1,09,540	46,869	1,56,409

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
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
		********************************			----------	----------	----------
		TOTAL(DDO)			1,86,64,417	22,22,003	2,08,86,420

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	1,57,48,955	18,64,957	1,76,13,912
		98-COMPUTERIZATION IN THE STATE	5,680	0	5,680
	**********		----------	----------	----------
	TOTAL(MH)		1,57,54,635	18,64,957	1,76,19,592
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,587	23,926	2,33,513
	**********		----------	----------	----------
	TOTAL(MH)		2,09,587	23,926	2,33,513
	4055	03-DISTRICT JAILS	5,15,216	0	5,15,216
	**********		----------	----------	----------

			TOTAL(MH)		5,15,216	0	5,15,216
**********				----------	----------	----------	----------
TOTAL(DDO)					1,64,79,438	18,88,883	1,83,68,321
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS			2,06,28,415	21,03,432	2,27,31,847
			**********		----------	----------	----------
			TOTAL(MH)		2,06,28,415	21,03,432	2,27,31,847
	2235	03-REIMBURSEMEN			1,34,194	0	1,34,194

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

NAME OF DEPARTMENT	NAME 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)	1,34,194	0	1,34,194
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	4055	03-DISTRICT JAILS	0	3,65,800	3,65,800
			**********		----------	----------	----------
			TOTAL(MH)		0	3,65,800	3,65,800
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,62,609	24,69,232	2,32,31,841
		PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	74,02,617	10,45,631	84,48,248
			**********		----------	----------	----------
			TOTAL(MH)		74,02,617	10,45,631	84,48,248
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,359	0	96,359

		**********			----------	----------	----------
		TOTAL(MH)			96,359	0	96,359
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TOTAL(DDO)					74,98,976	10,45,631	85,44,607
SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-CENTRAL JAILS			16,37,24,414	1,53,07,065	17,90,31,479
		**********			----------	----------	----------
		TOTAL(MH)			16,37,24,414	1,53,07,065	17,90,31,479

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
		TOTAL(DDO)			16,37,24,414	1,53,07,065	17,90,31,479
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	21,30,55,491	2,17,32,627	23,47,88,118

	98-COMPUTERIZATION IN THE STATE	7,850	83,900	91,750
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TOTAL(MH)		37,67,87,755	3,71,23,592	41,39,11,347
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	4,02,751	1,97,744	6,00,495

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		6,12,751	1,97,744	8,10,495
		4055	02-CENTRAL JAILS		2,33,20,196	76,56,374	3,09,76,570
			**********		----------	----------	----------
			TOTAL(MH)		2,33,20,196	76,56,374	3,09,76,570
**********					----------	----------	----------
TOTAL(DDO)					40,07,20,702	4,49,77,710	44,56,98,412
	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS		4,38,87,335	64,01,064	5,02,88,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,38,87,335	64,01,064	5,02,88,399

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,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	3,80,658	1,54,314	5,34,972
			**********		----------	----------	----------
			TOTAL(MH)		4,80,658	1,54,314	6,34,972
4055				03-DISTRICT JAILS	2,11,853	0	2,11,853
			**********		----------	----------	----------
			TOTAL(MH)		2,11,853	0	2,11,853

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TOTAL(DDO)			4,45,79,846	65,55,378	5,11,35,224	
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	3,44,14,175	57,57,113	4,01,71,288	
		98-COMPUTERIZATION IN THE STATE	5,900	0	5,900	
	**********		----------	----------	----------	
	TOTAL(MH)		3,44,20,075	57,57,113	4,01,77,188	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,44,20,075	57,57,113	4,01,77,188	
	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL,	2056 02-DISTRICT JAILS	10,21,117	14,51,583	24,72,700	

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
		JAIL,SUPERINTENDENT, WOMEN JAIL,		JAILS			

		BATHINDA					
			**********		----------	----------	----------
			TOTAL(MH)		10,21,117	14,51,583	24,72,700
			**********		----------	----------	----------
			TOTAL(DDO)		10,21,117	14,51,583	24,72,700
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	10,14,32,697	2,12,28,359	12,26,61,056
			**********		----------	----------	----------
			TOTAL(MH)		10,14,32,697	2,12,28,359	12,26,61,056
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,31,007	67,159	4,98,166
			**********		----------	----------	----------
			TOTAL(MH)		4,31,007	67,159	4,98,166

		4055	02-CENTRAL JAILS	7,66,635	7,24,783	14,91,418	
		**********		----------	----------	----------	
		TOTAL(MH)		7,66,635	7,24,783	14,91,418	
**********				----------	----------	----------	
TOTAL(DDO)				10,26,30,339	2,20,20,301	12,46,50,640	
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS		20,65,18,273	2,47,75,246	23,12,93,519	
		98-COMPUTERIZATION IN THE STATE		3,125	0	3,125	
		**********		----------	----------	----------	
		TOTAL(MH)		20,65,21,398	2,47,75,246	23,12,96,644	
		4055	02-CENTRAL JAILS	30,61,403	0	30,61,403	

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

				JAILS			
			**********		----------	----------	----------
			TOTAL(MH)		30,61,403	0	30,61,403
		**********			----------	----------	----------
		TOTAL(DDO)			20,95,82,801	2,47,75,246	23,43,58,047
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	19,06,92,501	2,41,84,889	21,48,77,390
				98-COMPUTERIZATION IN THE STATE	5,460	3,140	8,600
			**********		----------	----------	----------
			TOTAL(MH)		19,06,97,961	2,41,88,029	21,48,85,990
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMEN	11,82,864	1,89,000	13,71,864

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			11,92,864	1,89,000	13,81,864
4055	02-CENTRAL JAILS		65,40,518	0	65,40,518
	13-MODERNISATION OF PRISONS		74,35,284	0	74,35,284
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TOTAL(MH)			1,39,75,802	0	1,39,75,802
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TOTAL(DDO)			20,58,66,627	2,43,77,029	23,02,43,656
SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL	22,14,40,468	2,30,34,570	24,44,75,038

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
				JAILS			
			**********		----------	----------	----------
			TOTAL(MH)		22,14,40,468	2,30,34,570	24,44,75,038
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,846	9,353	3,89,199
			**********		----------	----------	----------
			TOTAL(MH)		3,79,846	9,353	3,89,199
			4055	02-CENTRAL JAILS	0	54,65,811	54,65,811
			**********		----------	----------	----------
			TOTAL(MH)		0	54,65,811	54,65,811
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TOTAL(DDO)			22,18,20,314	2,85,09,734	25,03,30,048
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	14,25,27,625	1,76,51,448	16,01,79,073
		98-COMPUTERIZATION IN THE STATE	11,925	0	11,925
	**********		----------	----------	----------
	TOTAL(MH)		14,25,39,550	1,76,51,448	16,01,90,998
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,08,546	2,42,949	7,51,495
	**********		----------	----------	----------
	TOTAL(MH)		5,08,546	2,42,949	7,51,495
	4055	02-CENTRAL JAILS	53,92,555	9,23,009	63,15,564

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	4055	13-MODERNISATION OF PRISONS	37,68,568	0	37,68,568
			**********		----------	----------	----------
			TOTAL(MH)		91,61,123	9,23,009	1,00,84,132
		**********			----------	----------	----------
		TOTAL(DDO)			15,22,09,219	1,88,17,406	17,10,26,625
		SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	14,28,34,976	2,40,20,783	16,68,55,759
				98-COMPUTERIZATION IN THE STATE	7,970	4,030	12,000
			**********		----------	----------	----------
			TOTAL(MH)		14,28,42,946	2,40,24,813	16,68,67,759

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	3,049	10,84,906
**********		----------	----------	----------
TOTAL(MH)		12,81,857	3,049	12,84,906
4055	02-CENTRAL JAILS	42,52,288	0	42,52,288
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TOTAL(MH)		42,52,288	0	42,52,288
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TOTAL(DDO)		14,83,77,091	2,40,27,862	17,24,04,953

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

NAME OF DEPARTMENT	NAME 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	01-CENTRAL JAILS	8,39,69,334	90,24,345	9,29,93,679
				98-COMPUTERIZATION IN THE STATE	10,700	0	10,700
			**********		----------	----------	----------
			TOTAL(MH)		8,39,80,034	90,24,345	9,30,04,379
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,41,177	0	3,41,177
			**********		----------	----------	----------

		TOTAL(MH)		3,41,177	0	3,41,177
	4055	02-CENTRAL JAILS		7,57,238	3,38,532	10,95,770
	**********		----------	----------	----------	----------
	TOTAL(MH)			7,57,238	3,38,532	10,95,770
**********			----------	----------	----------	----------
TOTAL(DDO)				8,50,78,449	93,62,877	9,44,41,326
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	02-DISTRICT JAILS		10,97,82,971	1,09,69,170	12,07,52,141
		98-COMPUTERIZATION IN THE STATE		7,000	0	7,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,97,89,971	1,09,69,170	12,07,59,141
	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
				DYING IN HARNESS			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,610	0	1,53,610
			**********		----------	----------	----------
			TOTAL(MH)		3,53,610	0	3,53,610
			4055	03-DISTRICT JAILS	61,91,908	2,08,666	64,00,574
			**********		----------	----------	----------
			TOTAL(MH)		61,91,908	2,08,666	64,00,574

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TOTAL(DDO)			11,63,35,489	1,11,77,836	12,75,13,325
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	9,83,47,489	1,36,26,942	11,19,74,431
		98-COMPUTERIZATION IN THE STATE	3,350	2,400	5,750
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	TOTAL(MH)		9,83,50,839	1,36,29,342	11,19,80,181
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,58,818	1,57,680	10,16,498
	**********		----------	----------	----------
	TOTAL(MH)		8,58,818	1,57,680	10,16,498
	4055	03-DISTRICT	17,92,774	0	17,92,774

				**********		----------	----------	----------
				TOTAL(MH)		17,92,774	0	17,92,774

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

NAME OF DEPARTMENT	NAME 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)			10,10,02,431	1,37,87,022	11,47,89,453
		SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	18,49,45,257	2,23,11,203	20,72,56,460
			**********		----------	----------	----------
			TOTAL(MH)		18,67,38,031	2,23,11,203	20,90,49,234
			2235	03-REIMBURSEMENT OF MEDICAL	4,03,123	10,124	4,13,247

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			4,03,123	10,124	4,13,247
4055	02-CENTRAL	JAILS	27,29,550	0	27,29,550
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TOTAL(MH)			27,29,550	0	27,29,550
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TOTAL(DDO)			28,90,80,361	3,61,08,349	32,51,88,710
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	1,60,71,017	31,66,772	1,92,37,789
		98-COMPUTERIZATION IN THE STATE	5,930	0	5,930
	**********		----------	----------	----------
	TOTAL(MH)		1,60,76,947	31,66,772	1,92,43,719

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,29,358	6,072	4,35,430

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

NAME OF DEPARTMENT	NAME 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)			4,29,358	6,072	4,35,430
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,06,305	31,72,844	1,96,79,149
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	7,17,01,059	94,51,997	8,11,53,056
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		TOTAL(MH)			7,17,01,059	94,51,997	8,11,53,056
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TOTAL(DDO)					7,17,01,059	94,51,997	8,11,53,056
SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS			2,08,50,580	22,64,912	2,31,15,492
	**********				----------	----------	----------
	TOTAL(MH)				2,08,50,580	22,64,912	2,31,15,492
**********					----------	----------	----------
	TOTAL(DDO)				2,08,50,580	22,64,912	2,31,15,492
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	TOTAL(CCO)				2,55,26,00,702	32,97,17,702	2,88,23,18,404
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TOTAL(DEPT)					2,55,26,00,702	32,97,17,702	2,88,23,18,404
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	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	1,24,75,793	11,24,765	1,36,00,558

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

NAME OF DEPARTMENT	NAME 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	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	11-GHAR GHAR ROZGAR MISSION	22,14,038	2,73,696	24,87,734
			**********		----------	----------	----------
			TOTAL(MH)		1,46,89,831	13,98,461	1,60,88,292
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,27,045	13,98,461	1,71,25,506

DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,02,48,716	21,50,580	2,23,99,296
		11-GHAR GHAR ROZGAR MISSION	24,35,503	3,39,675	27,75,178
	**********		----------	----------	----------
	TOTAL(MH)		2,26,84,219	24,90,255	2,51,74,474
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,50,883	2,510	5,53,393
	**********		----------	----------	----------
	TOTAL(MH)		5,50,883	2,510	5,53,393
**********			----------	----------	----------
TOTAL(DDO)			2,32,35,102	24,92,765	2,57,27,867
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-DIRECTORATE	6,42,70,079	65,80,242	7,08,50,321

	GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING		OF EMPLOYMENT GENERATION AND TRAINING				
			01-DIRECTORATE OF INDUSTRIAL TRAINING	1,78,910	0	1,78,910	
			11-GHAR GHAR ROZGAR MISSION	93,66,310	11,35,019	1,05,01,329	

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)		7,38,15,299	77,15,261	8,15,30,560
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT	0	14,388	14,388

		CENTRES			
		21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	30,577	30,577
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TOTAL(MH)			0	44,965	44,965
**********		----------	----------	----------	----------
TOTAL(DDO)			7,38,15,299	77,60,226	8,15,75,525
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	4,53,68,408	42,66,247	4,96,34,655
		01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	3,04,60,114	16,40,000	3,21,00,114
		02-CENTRE FOR TRAINING AND	7,08,20,000	72,00,000	7,80,20,000

				EMPLOYMENT OF PUNJAB YOUTHS			
				03-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	54,75,000	0	54,75,000
				03-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES	2,31,94,606	12,00,655	2,43,95,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PREPARATORY INSTITUTE MOHALI			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	11-GHAR GHAR ROZGAR MISSION	1,75,62,087	1,37,41,963	3,13,04,050
				20-GRANTS-IN-AI	3,26,76,729	0	3,26,76,729

		D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY			
		66-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	9,69,92,829	0	9,69,92,829
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TOTAL(MH)			32,25,49,773	2,80,48,865	35,05,98,638
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TOTAL(DDO)			32,25,49,773	2,80,48,865	35,05,98,638
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,304	2,14,759	2,74,063
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	TOTAL(MH)		59,304	2,14,759	2,74,063

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TOTAL(DDO)					59,304	2,14,759	2,74,063
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			85,49,304	9,78,920	95,28,224
		11-GHAR GHAR ROZGAR MISSION			12,89,651	1,99,954	14,89,605
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		98,38,955	11,78,874	1,10,17,829
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	87,676	0	87,676

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)		99,26,631	11,78,874	1,11,05,505	
**********		----------	----------	----------	
TOTAL(DDO)		99,26,631	11,78,874	1,11,05,505	
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,62,95,249	25,57,082	2,88,52,331
		11-GHAR GHAR ROZGAR MISSION	25,00,853	4,93,377	29,94,230
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TOTAL(MH)		2,87,96,102	30,50,459	3,18,46,561	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,950	0	3,950

			**********		----------	----------	----------
			TOTAL(MH)		3,950	0	3,950
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TOTAL(DDO)					2,88,00,052	30,50,459	3,18,50,511
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING			56,36,676	5,61,504	61,98,180
		11-GHAR GHAR ROZGAR MISSION			14,85,005	2,18,999	17,04,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		71,21,681	7,80,503	79,02,184

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,014	0	7,014
			**********		----------	----------	----------
			TOTAL(MH)		7,014	0	7,014
			**********		----------	----------	----------
			TOTAL(DDO)		71,28,695	7,80,503	79,09,198
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	95,27,402	12,78,541	1,08,05,943
				11-GHAR GHAR ROZGAR MISSION	17,82,055	2,23,605	20,05,660
			**********		----------	----------	----------
			TOTAL(MH)		1,13,09,457	15,02,146	1,28,11,603
			2235	03-REIMBURSEMENT OF MEDICAL	1,44,701	17,760	1,62,461

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,701	17,760	1,62,461
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TOTAL(DDO)					1,14,54,158	15,19,906	1,29,74,064
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL		CHARGES TO PUNJAB GOVERNMENT	29,772	0	29,772

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
				PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		29,772	0	29,772
		**********			----------	----------	----------
		TOTAL(DDO)			29,772	0	29,772
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	48,93,269	6,28,790	55,22,059
				11-GHAR GHAR ROZGAR MISSION	6,57,567	1,41,836	7,99,403
			**********		----------	----------	----------
			TOTAL(MH)		55,50,836	7,70,626	63,21,462
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,52,252	0	6,52,252
			**********		----------	----------	----------
			TOTAL(MH)		6,52,252	0	6,52,252

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TOTAL(DDO)					62,03,088	7,70,626	69,73,714
DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	04-LEGAL AID TO THE POOR			1,04,144	0	1,04,144
	**********				----------	----------	----------
	TOTAL(MH)				1,04,144	0	1,04,144
**********					----------	----------	----------
TOTAL(DDO)					1,04,144	0	1,04,144
	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		20,77,077	2,37,417	23,14,494

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

			**********		----------	----------	----------
			TOTAL(MH)		20,77,077	2,37,417	23,14,494
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,385	66,385
			**********		----------	----------	----------
			TOTAL(MH)		0	66,385	66,385
		********************************			----------	----------	----------
		TOTAL(DDO)			20,77,077	3,03,802	23,80,879
		EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,064	46,803	79,867
			**********		----------	----------	----------
			TOTAL(MH)		33,064	46,803	79,867

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TOTAL(DDO)				33,064	46,803	79,867	
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	40-GUIDANCE AND COUNSELLING		546	0	546	
	**********			----------	----------	----------	
	TOTAL(MH)			546	0	546	
**********				----------	----------	----------	
TOTAL(DDO)				546	0	546	
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,43,864	0	1,43,864	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,43,864	0	1,43,864
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	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
		**********			----------	----------	----------
		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
				01-MEDICAL RELIEF TO HOSPITALS AND	7,85,387	0	7,85,387

DISPENSARIES			
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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NAME OF DEPARTMENT	NAME OF 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)			38,81,383	0	38,81,383
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	44,28,853	5,18,824	49,47,677
				11-GHAR GHAR ROZGAR MISSION	5,40,709	82,258	6,22,967
			**********		----------	----------	----------
		TOTAL(MH)			88,50,945	6,01,082	94,52,027
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	550	35,898	36,448
			**********		----------	----------	----------
		TOTAL(MH)			550	35,898	36,448

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TOTAL(DDO)			88,51,495	6,36,980	94,88,475	
EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	36,81,191	5,05,104	41,86,295	
		11-GHAR GHAR ROZGAR MISSION	2,36,964	70,425	3,07,389	
	**********		----------	----------	----------	
	TOTAL(MH)		39,18,155	5,75,529	44,93,684	
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	TOTAL(DDO)		39,18,155	5,75,529	44,93,684	
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TOTAL(CCO)			51,41,81,032	4,87,78,558	56,29,59,590	
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR	2230 01-DIRECTION AND	1,66,41,279	19,47,163	1,85,88,442	

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
		OF FACTORY,MOHALI		ADMINISTRATION			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	55,65,597	0	55,65,597
			**********		----------	----------	----------
			TOTAL(MH)		2,22,06,876	19,47,163	2,41,54,039
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	TOTAL(DDO)				2,22,06,876	19,47,163	2,41,54,039
	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,33,570	0	5,33,570

		PENSIONERS			
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	TOTAL(MH)		5,43,570	0	5,43,570
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TOTAL(DDO)			5,43,570	0	5,43,570
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	49,99,181	4,80,260	54,79,441
		01-DIRECTORATE OF INDUSTRIAL TRAINING	1,53,116	7,134	1,60,250
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	TOTAL(MH)		51,52,297	4,87,394	56,39,691
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,67,205	0	10,67,205

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

NAME OF DEPARTMENT	NAME 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	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2235	04-LEGAL AID TO THE POOR	60,370	0	60,370
				39-CREATION OF VICTIM COMPENSATION FUND	31,00,000	0	31,00,000
		**********					
		TOTAL(MH)			42,27,575	0	42,27,575
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		TOTAL(DDO)			93,79,872	4,87,394	98,67,266
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR			2230	01-DIRECTION AND ADMINISTRATION	26,74,584	3,06,544	29,81,128

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TOTAL(MH)		26,74,584	3,06,544	29,81,128
2235	01-OLD AGE PENSIONS	1,62,212	71,752	2,33,964
	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	1,05,454	0	1,05,454

DEVELOPMENT

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

NAME OF DEPARTMENT	NAME 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,968	0	77,968
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	3,000	3,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	2,50,000	0	2,50,000

		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
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	TOTAL(MH)		1,29,63,384	74,752	1,30,38,136
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TOTAL(DDO)			1,56,37,968	3,81,296	1,60,19,264
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,24,361	1,51,066	33,75,427
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	TOTAL(MH)		32,24,361	1,51,066	33,75,427
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TOTAL(DDO)			32,24,361	1,51,066	33,75,427
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	26,291	0	26,291

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			26,291	0	26,291
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			26,291	0	26,291
		ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	56,93,440	37,00,726	93,94,166
				98-COMPUTERIZATION IN THE STATE	0	6,97,325	6,97,325
		**********					

TOTAL(MH)		57,19,731	43,98,051	1,01,17,782
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	19,21,444	0	19,21,444
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TOTAL(MH)		21,31,444	0	21,31,444
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		TOTAL(DDO)				78,51,175	43,98,051	1,22,49,226
		ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION TION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		57,983	0	57,983

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)			57,983	0	57,983
		**********			----------	----------	----------
		TOTAL(DDO)			57,983	0	57,983
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	74,40,133	6,57,654	80,97,787

		01-DIRECTORATE OF INDUSTRIAL TRAINING	19,900	0	19,900
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	TOTAL(MH)		74,60,033	6,57,654	81,17,687
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,889	0	1,94,889
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	TOTAL(MH)		1,94,889	0	1,94,889
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TOTAL(DDO)			76,54,922	6,57,654	83,12,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	8,34,096	1,03,920	9,38,016
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		TOTAL(MH)			8,34,096	1,03,920	9,38,016
		**********			----------	----------	----------
		TOTAL(DDO)			8,34,096	1,03,920	9,38,016

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

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	17,30,842	1,73,005	19,03,847
				01-DIRECTORATE OF INDUSTRIAL TRAINING	1,69,984	0	1,69,984
				11-GHAR GHAR ROZGAR MISSION	27,98,323	0	27,98,323
			**********		----------	----------	----------
			TOTAL(MH)		46,99,149	1,73,005	48,72,154

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TOTAL(DDO)			46,99,149	1,73,005	48,72,154
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	52,69,926	4,38,826	57,08,752
	**********		----------	----------	----------
	TOTAL(MH)		52,69,926	4,38,826	57,08,752
**********			----------	----------	----------
TOTAL(DDO)			52,69,926	4,38,826	57,08,752
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	20,71,189	2,65,743	23,36,932
	**********		----------	----------	----------
	TOTAL(MH)		20,71,189	2,65,743	23,36,932
**********			----------	----------	----------
TOTAL(DDO)			20,71,189	2,65,743	23,36,932

		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,448	0	13,448
		**********			----------	----------	----------
		TOTAL(MH)			13,448	0	13,448

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

NAME OF DEPARTMENT	NAME 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)			13,448	0	13,448
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	25,18,845	2,62,702	27,81,547

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TOTAL(MH)			25,32,293	2,62,702	27,94,995
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,932	51,768	64,700
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		12,000	0	12,000
		**********	----------	----------	----------
		TOTAL(MH)	24,932	51,768	76,700
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TOTAL(DDO)			25,57,225	3,14,470	28,71,695
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	4,48,852	70,815	5,19,667

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TOTAL(MH)					4,48,852	70,815	5,19,667
2235	04-LEGAL AID TO THE POOR				6,190	0	6,190
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TOTAL(MH)					6,190	0	6,190

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
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			4,55,042	70,815	5,25,857
		ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	15,83,539	1,52,704	17,36,243

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TOTAL(MH)			15,89,729	1,52,704	17,42,433
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,956	0	60,956
	04-LEGAL AID TO THE POOR		5,85,504	3,115	5,88,619
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TOTAL(MH)			6,46,460	3,115	6,49,575
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TOTAL(DDO)			26,85,041	2,26,634	29,11,675
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	22,18,939	2,45,288	24,64,227
**********			----------	----------	----------
TOTAL(MH)			22,18,939	2,45,288	24,64,227

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,967	0	78,967
		**********		----------	----------	----------
		TOTAL(MH)		78,967	0	78,967
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			22,97,906	2,45,288	25,43,194
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	28,18,735	3,36,794	31,55,529
		**********			----------	----------	----------

	TOTAL(MH)		28,97,702	3,36,794	32,34,496
**********			----------	----------	----------
TOTAL(DDO)			51,16,641	5,82,082	56,98,723
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	55,72,019	5,48,007	61,20,026
	**********		----------	----------	----------
	TOTAL(MH)		55,72,019	5,48,007	61,20,026
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,000	0	58,000
	**********		----------	----------	----------
	TOTAL(MH)		58,000	0	58,000
**********			----------	----------	----------
TOTAL(DDO)			56,30,019	5,48,007	61,78,026

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR		2230	01-DIRECTION AND ADMINISTRATION	86,05,189	8,32,586	94,37,775
		**********		----------	----------	----------
		TOTAL(MH)		86,05,189	8,32,586	94,37,775
**********				----------	----------	----------
TOTAL(DDO)				86,05,189	8,32,586	94,37,775
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR		2230	01-DIRECTION AND ADMINISTRATION	26,36,739	1,75,783	28,12,522
		**********		----------	----------	----------
		TOTAL(MH)		26,36,739	1,75,783	28,12,522

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TION OFFICER,GURDASPUR		ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		26,36,739	1,75,783	28,12,522

		**********			----------	----------	----------
		TOTAL(DDO)			26,36,739	1,75,783	28,12,522
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	39,17,517	4,72,607	43,90,124
			**********		----------	----------	----------
			TOTAL(MH)		39,17,517	4,72,607	43,90,124
			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)			40,17,517	4,72,607	44,90,124

ASSISTANT/LABOUR	2230	01-DIRECTION	71,38,325	6,26,630	77,64,955
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,JALANDHAR		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		71,38,325	6,26,630	77,64,955
**********			----------	----------	----------
TOTAL(DDO)			71,38,325	6,26,630	77,64,955
ASSISTANT/LABOUR	2230	01-DIRECTION	41,74,663	4,49,476	46,24,139
COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
TION OFFICER,KAPURTHALA		ADMINISTRATION			
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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)			41,74,663	4,49,476	46,24,139
LABOUR AND	LABOUR COMMISSIONER,	**********			----------	----------	----------

TOTAL(DDO)			41,74,663	4,49,476	46,24,139
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	2,43,62,283	19,46,519	2,63,08,802
	**********		----------	----------	----------
	TOTAL(MH)		2,85,36,946	23,95,995	3,09,32,941
	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)			2,92,78,261	23,95,995	3,16,74,256
ASSISTANT/LABOUR	2230	01-DIRECTION	1,67,08,515	14,96,770	1,82,05,285

COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA				AND ADMINISTRATION			
			**********		1,67,08,515	14,96,770	1,82,05,285
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,47,887	2,276	3,50,163
				04-LEGAL AID TO THE POOR	3,18,664	0	3,18,664
			**********		6,66,551	2,276	6,68,827
			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

		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			1,73,75,066	14,99,046	1,88,74,112
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	77,66,993	6,37,822	84,04,815
			**********		----------	----------	----------
			TOTAL(MH)		84,33,544	6,40,098	90,73,642
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,888	15,405	1,74,293
			**********		----------	----------	----------
			TOTAL(MH)		1,58,888	15,405	1,74,293
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,00,947	21,52,273	2,74,53,220

DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-DIRECTION AND ADMINISTRATION		4,02,53,292	18,19,679	4,20,72,971
		01-DIRECTORATE OF INDUSTRIAL TRAINING		12,94,776	0	12,94,776
		98-COMPUTERIZATION IN THE STATE		23,27,692	0	23,27,692
	**********			4,38,75,760	18,19,679	4,56,95,439
	TOTAL(MH)			4,38,75,760	18,19,679	4,56,95,439
	******************************			4,38,75,760	18,19,679	4,56,95,439
	TOTAL(DDO)			4,38,75,760	18,19,679	4,56,95,439
	DEPUTY DIRECTOR OF	2230	01-DIRECTION	23,19,195	3,04,327	26,23,522

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

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

		FACTORIES,SANGRUR		AND				
				ADMINISTRATION				
			**********		----------	----------	----------	
			TOTAL(MH)		23,19,195	3,04,327	26,23,522	
		**********			----------	----------	----------	
		TOTAL(DDO)			23,19,195	3,04,327	26,23,522	
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	35,00,679	4,09,181	39,09,860	
			**********		----------	----------	----------	
			TOTAL(MH)		35,00,679	4,09,181	39,09,860	
		**********			----------	----------	----------	
		TOTAL(DDO)			35,00,679	4,09,181	39,09,860	
		LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-PRIMARY HEALTH CENTRES	2,96,646	0	2,96,646	
				01-SUBSIDIARY HEALTH CENTRES	6,000	0	6,000	

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	TOTAL(MH)		3,02,646	0	3,02,646
	**********		----------	----------	----------
TOTAL(DDO)			3,02,646	0	3,02,646
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	97,86,589	7,42,542	1,05,29,131
	**********		----------	----------	----------
	TOTAL(MH)		97,86,589	7,42,542	1,05,29,131
	**********		----------	----------	----------
	TOTAL(DDO)		97,86,589	7,42,542	1,05,29,131
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	97,93,194	11,25,758	1,09,18,952

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	98-COMPUTERIZATION IN THE STATE	1,350	1,020	2,370
			**********		----------	----------	----------
			TOTAL(MH)		97,94,544	11,26,778	1,09,21,322
		**********			----------	----------	----------
		TOTAL(DDO)			97,94,544	11,26,778	1,09,21,322
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-DIRECTION AND ADMINISTRATION	1,11,47,419	16,00,154	1,27,47,573
			**********		----------	----------	----------
			TOTAL(MH)		1,11,47,419	16,00,154	1,27,47,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,47,419	16,00,154	1,27,47,573
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR	2230	01-DIRECTION AND	88,50,847	0	88,50,847

	COURT,JALANDHAR			ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		88,50,847	0	88,50,847
			**********		----------	----------	----------
			TOTAL(DDO)		88,50,847	0	88,50,847
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TOTAL(CCO)					26,19,74,670	2,33,33,846	28,53,08,516
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TOTAL(DEPT)					77,61,55,702	7,21,12,404	84,82,68,106
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2029	02-DISTRICT	5,21,370	0	5,21,370
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		5,21,370	0	5,21,370

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	16,02,602	1,54,780	17,57,382
			**********		----------	----------	----------
			TOTAL(MH)		16,02,602	1,54,780	17,57,382
		**********			----------	----------	----------
		TOTAL(DDO)			21,23,972	1,54,780	22,78,752
		A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	3,62,580	0	3,62,580
			**********		----------	----------	----------
			TOTAL(MH)		3,62,580	0	3,62,580
		**********			----------	----------	----------
		TOTAL(DDO)			3,62,580	0	3,62,580
		A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	61,61,650	12,51,998	74,13,648

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TOTAL(MH)		61,61,650	12,51,998	74,13,648
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

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

NAME OF DEPARTMENT	NAME 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	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)		48,84,534	0	48,84,534
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TOTAL(DDO)			1,10,46,184	12,51,998	1,22,98,182
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-OLD AGE PENSIONS	1,27,165	6,270	1,33,435
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,97,400	18,800	2,16,200
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	25,05,987	16,88,989	41,94,976

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

NAME OF DEPARTMENT	NAME 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	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,98,06,000	4,62,52,500	6,60,58,500
				04-LEGAL AID TO THE POOR	13,68,397	10,23,112	23,91,509
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,52,51,978	16,36,058	1,68,88,036
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,13,112	0	27,13,112
		98-COMPUTERIZATION IN THE STATE	0	2,688	2,688
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	TOTAL(MH)		4,21,70,039	5,06,28,417	9,27,98,456
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TOTAL(DDO)			4,21,70,039	5,06,28,417	9,27,98,456
COLLECTOR,AGRICULTURE, FAZILKA	2029	02-DISTRICT ESTABLISHMENT	2,12,884	0	2,12,884
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	TOTAL(MH)		2,12,884	0	2,12,884
**********			----------	----------	----------
TOTAL(DDO)			2,12,884	0	2,12,884

		D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	51,39,541	4,89,007	56,28,548

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

NAME OF DEPARTMENT	NAME 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)		51,39,541	4,89,007	56,28,548
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,44,942	4,31,495	32,76,437
			**********				
			TOTAL(MH)		79,84,483	9,20,502	89,04,985
		**********					
		TOTAL(DDO)			79,84,483	9,20,502	89,04,985

DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	7,00,000	11,000	7,11,000
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	11,000	7,11,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,32,179	44,676	19,76,855
	**********		----------	----------	----------
	TOTAL(MH)		19,32,179	44,676	19,76,855
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TOTAL(DDO)			26,32,179	55,676	26,87,855
DEPUTY COMMISSIONER,MOHALI	2011	01-LEGISLATIVE ASSEMBLY	12,50,000	0	12,50,000
	**********		----------	----------	----------

				TOTAL(MH)		12,50,000	0	12,50,000
				**********		----------	----------	----------
				TOTAL(DDO)		12,50,000	0	12,50,000

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

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT 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	3,37,37,066	35,45,652	3,72,82,718
		02-DISTRICT ESTABLISHMENT	8,57,982	89,366	9,47,348
		98-COMPUTERIZATION IN THE STATE	21,786	26,893	48,679
	**********		----------	----------	----------
	TOTAL(MH)		3,46,16,834	36,61,911	3,82,78,745
**********			----------	----------	----------
TOTAL(DDO)			3,46,16,834	36,61,911	3,82,78,745
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	22,65,758	6,23,188	28,88,946
	**********		----------	----------	----------
	TOTAL(MH)		22,65,758	6,23,188	28,88,946
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,10,165	0	2,10,165

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,10,165	0	2,10,165	

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

NAME OF DEPARTMENT	NAME 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)			24,75,923	6,23,188	30,99,111
		DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	42,27,581	4,40,699	46,68,280
		**********			----------	----------	----------
		TOTAL(MH)			44,37,746	4,40,699	48,78,445

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TOTAL(DDO)			67,03,504	10,63,887	77,67,391
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,180	0	68,180
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	TOTAL(MH)		68,180	0	68,180
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TOTAL(DDO)			68,180	0	68,180
DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	48,04,400	8,07,368	56,11,768
	**********		----------	----------	----------
	TOTAL(MH)		48,04,400	8,07,368	56,11,768
	2235	03-REIMBURSEMENT OF MEDICAL	87,437	0	87,437

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM	6,00,000	0	6,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
			**********		----------	----------	----------
				TOTAL(MH)	6,87,437	0	6,87,437
		**********			----------	----------	----------
		TOTAL(DDO)			54,91,837	8,07,368	62,99,205

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	76,41,128	13,43,354	89,84,482
		**********			----------	----------	----------
		TOTAL(MH)			76,41,128	13,43,354	89,84,482
		**********			----------	----------	----------
		TOTAL(DDO)			76,41,128	13,43,354	89,84,482
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	78,15,950	5,77,008	83,92,958
		**********			----------	----------	----------
		TOTAL(MH)			78,15,950	5,77,008	83,92,958
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,767	0	8,767
		**********			----------	----------	----------
		TOTAL(MH)			8,767	0	8,767

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TOTAL(DDO)					78,24,717	5,77,008	84,01,725
DISTT. REVENUE OFFICER,MOGA		2029	02-DISTRICT ESTABLISHMENT		49,75,795	2,16,980	51,92,775
		**********			----------	----------	----------
		TOTAL(MH)			49,75,795	2,16,980	51,92,775

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			49,75,795	2,16,980	51,92,775
		DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	57,87,711	10,47,572	68,35,283
			**********		----------	----------	----------

	TOTAL(MH)		1,07,63,506	12,64,552	1,20,28,058
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TOTAL(DDO)			1,07,63,506	12,64,552	1,20,28,058
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	01-LEGISLATIVE ASSEMBLY	3,22,000	0	3,22,000
	**********		----------	----------	----------
	TOTAL(MH)		3,22,000	0	3,22,000
	2029	02-DISTRICT ESTABLISHMENT	74,08,167	5,98,932	80,07,099
	**********		----------	----------	----------
	TOTAL(MH)		74,08,167	5,98,932	80,07,099
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,307	18,975	1,86,282

		**********			----------	----------	----------
		TOTAL(MH)			1,67,307	18,975	1,86,282
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TOTAL(DDO)					78,97,474	6,17,907	85,15,381
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT			59,57,452	4,29,776	63,87,228
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		59,57,452	4,29,776	63,87,228
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	********			----------	----------	----------
		TOTAL(DDO)			59,57,452	4,29,776	63,87,228

DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	2,27,91,000	3,10,000	2,31,01,000
	**********		----------	----------	----------
	TOTAL(MH)		2,87,48,452	7,39,776	2,94,88,228
	2029	02-DISTRICT ESTABLISHMENT	1,09,08,259	9,51,082	1,18,59,341
	**********		----------	----------	----------
	TOTAL(MH)		1,09,08,259	9,51,082	1,18,59,341
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TOTAL(DDO)			3,96,56,711	16,90,858	4,13,47,569
DRO FOR DEPUTY COMMISSIONER,MANSA	2011	01-LEGISLATIVE ASSEMBLY	61,000	6,00,000	6,61,000
	**********		----------	----------	----------
	TOTAL(MH)		61,000	6,00,000	6,61,000
	2029	02-DISTRICT ESTABLISHMENT	40,09,452	5,61,011	45,70,463

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TOTAL(MH)					40,09,452	5,61,011	45,70,463
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,206	0	11,206
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TOTAL(MH)					11,206	0	11,206

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

NAME OF DEPARTMENT	NAME 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)			40,81,658	11,61,011	52,42,669
		DRO FOR DEPUTY	2029	02-DISTRICT	29,10,806	7,66,403	36,77,209

COMMISSIONER,MUKATSAR		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		29,22,012	7,66,403	36,88,415
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TOTAL(DDO)			69,92,464	19,27,414	89,19,878
DRO FOR DEPUTY	2029	02-DISTRICT	1,06,48,424	11,22,866	1,17,71,290
COMMISSIONER,PATIALA		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,48,424	11,22,866	1,17,71,290
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TOTAL(DDO)			1,06,48,424	11,22,866	1,17,71,290
HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	52,87,192	3,85,244	56,72,436
SCHOOL,JALANDHAR		NCE			
		02-DISTRICT	19,17,751	18,515	19,36,266
		ESTABLISHMENT			
	**********		----------	----------	----------

		TOTAL(MH)			72,04,943	4,03,759	76,08,702
		**********			----------	----------	----------
		TOTAL(DDO)			72,04,943	4,03,759	76,08,702
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)			1,68,000	0	1,68,000

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

NAME OF DEPARTMENT	NAME 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)			1,68,000	0	1,68,000

SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	14,40,000	2,64,000	17,04,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,38,000	1,38,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		16,08,000	4,02,000	20,10,000
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TOTAL(DDO)			16,08,000	4,02,000	20,10,000
TEHSILDAR TANDA,O/O TEHSILDAR TANDA	2053	01-DISTRICT ESTABLISHMENTS	0	3,18,940	3,18,940
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	3,18,940	3,18,940
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TOTAL(DDO)			0	3,18,940	3,18,940
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	2,27,74,273	22,53,350	2,50,27,623
	**********		----------	----------	----------
	TOTAL(MH)		2,27,74,273	22,53,350	2,50,27,623
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,055	9,14,785	11,91,840
	**********		----------	----------	----------
	TOTAL(MH)		2,77,055	9,14,785	11,91,840

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
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,30,51,328	31,68,135	2,62,19,463
		TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,250	0	9,250
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,86,305	9,14,785	12,01,090
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,30,60,578	31,68,135	2,62,28,713
		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	1,13,81,111	11,12,258	1,24,93,369
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,13,81,111	11,12,258	1,24,93,369

		2053	01-DISTRICT ESTABLISHMENTS	71,72,552	8,99,972	80,72,524
			05-HONORARIUM TO LAMBARDARS	32,78,798	0	32,78,798
		**********		----------	----------	----------
		TOTAL(MH)		1,04,51,350	8,99,972	1,13,51,322
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TOTAL(DDO)				2,18,32,461	20,12,230	2,38,44,691
TEHSILDAR, DHURI,SANGRUR		2029	02-DISTRICT ESTABLISHMENT	1,83,27,017	22,20,449	2,05,47,466
		**********		----------	----------	----------
		TOTAL(MH)		1,83,27,017	22,20,449	2,05,47,466

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
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI,SANGRUR	2053	01-DISTRICT	1,65,87,108	23,44,700	1,89,31,808

RECORDS PUNJAB, CHANDIGARH		ESTABLISHMENTS			
		05-HONORARIUM TO LAMBARDARS	56,98,800	0	56,98,800
	**********		----------	----------	----------
	TOTAL(MH)		2,22,85,908	23,44,700	2,46,30,608
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,820	12,960	1,85,780
	**********		----------	----------	----------
	TOTAL(MH)		1,72,820	12,960	1,85,780
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TOTAL(DDO)			4,07,85,745	45,78,109	4,53,63,854
TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	1,17,99,555	12,19,584	1,30,19,139
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TOTAL(MH)						1,17,99,555	12,19,584	1,30,19,139
2053	01-DISTRICT ESTABLISHMENTS					94,90,385	13,39,596	1,08,29,981
	05-HONORARIUM TO LAMBARDARS					20,38,450	4,50,000	24,88,450
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TOTAL(MH)						1,15,28,835	17,89,596	1,33,18,431
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					3,79,910	0	3,79,910
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TOTAL(MH)						3,79,910	0	3,79,910

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,37,08,300	30,09,180	2,67,17,480
		TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	2,41,72,100	22,22,840	2,63,94,940
			**********				
			TOTAL(MH)		2,45,52,010	22,22,840	2,67,74,850
			2053	01-DISTRICT ESTABLISHMENTS	1,94,94,838	14,50,908	2,09,45,746
				05-HONORARIUM TO LAMBARDARS	24,70,500	85,500	25,56,000
			**********				
			TOTAL(MH)		2,19,65,338	15,36,408	2,35,01,746
		**********					
		TOTAL(DDO)			6,98,45,738	67,68,428	7,66,14,166

TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	02-DISTRICT ESTABLISHMENT	85,58,100	10,13,902	95,72,002
	**********		----------	----------	----------
	TOTAL(MH)		85,58,100	10,13,902	95,72,002
	2053	01-DISTRICT ESTABLISHMENTS	56,50,070	5,57,241	62,07,311
		05-HONORARIUM TO LAMBARDARS	19,62,000	0	19,62,000
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	TOTAL(MH)		76,12,070	5,57,241	81,69,311
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	TOTAL(DDO)		1,61,70,170	15,71,143	1,77,41,313
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	72,84,348	5,05,016	77,89,364

NAME OF DEPARTMENT	NAME 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)		72,84,348	5,05,016	77,89,364
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,058	15,058
			**********		----------	----------	----------
			TOTAL(MH)		72,84,348	5,20,074	78,04,422
		**********			----------	----------	----------
		TOTAL(DDO)			72,84,348	5,20,074	78,04,422
TEHSILDAR, MAJHITA	TEHSILDAR, MAJHITA,		2029	02-DISTRICT ESTABLISHMENT	1,27,65,174	11,58,163	1,39,23,337
			**********		----------	----------	----------

	TOTAL(MH)		1,27,65,174	11,58,163	1,39,23,337
	2053	01-DISTRICT ESTABLISHMENTS	68,22,738	4,49,298	72,72,036
		05-HONORARIUM TO LAMBARDARS	39,37,500	0	39,37,500
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	TOTAL(MH)		1,07,60,238	4,49,298	1,12,09,536
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TOTAL(DDO)			2,35,25,412	16,07,461	2,51,32,873
TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,01,85,453	8,34,220	1,10,19,673
	**********		----------	----------	----------
	TOTAL(MH)		1,01,85,453	8,34,220	1,10,19,673
	2053	01-DISTRICT ESTABLISHMENTS	1,06,86,228	9,17,573	1,16,03,801

NAME OF DEPARTMENT	NAME 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, MALERKOTLA,SANGRUR	2053	05-HONORARIUM TO LAMBARDARS	28,12,300	0	28,12,300
			**********		----------	----------	----------
			TOTAL(MH)		1,34,98,528	9,17,573	1,44,16,101
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,83,981	17,51,793	2,54,35,774
		TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	57,17,171	4,23,576	61,40,747
			**********		----------	----------	----------
			TOTAL(MH)		57,17,171	4,23,576	61,40,747
			2053	01-DISTRICT ESTABLISHMENTS	1,36,57,005	15,94,606	1,52,51,611
				05-HONORARIUM TO LAMBARDARS	29,94,119	0	29,94,119

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TOTAL(MH)		1,66,51,124	15,94,606	1,82,45,730
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	1,56,369	6,24,498	7,80,867
	**********	----------	----------	----------
	TOTAL(MH)	1,56,369	8,24,498	9,80,867
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TOTAL(DDO)		2,25,24,664	28,42,680	2,53,67,344

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

NAME OF DEPARTMENT	NAME 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, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,64,45,495	14,99,112	1,79,44,607
			**********		----------	----------	----------
			TOTAL(MH)		1,64,45,495	14,99,112	1,79,44,607
			2053	01-DISTRICT ESTABLISHMENTS	1,40,35,970	13,45,279	1,53,81,249
				05-HONORARIUM TO LAMBARDARS	35,43,721	57,000	36,00,721
			**********		----------	----------	----------
			TOTAL(MH)		1,75,79,691	14,02,279	1,89,81,970
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,99,267	0	2,99,267

		GOVERNMENT PENSIONERS			
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TOTAL(MH)		2,99,267	0	2,99,267	
**********		----------	----------	----------	
TOTAL(DDO)		3,43,24,453	29,01,391	3,72,25,844	
TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	2,00,72,246	19,34,611	2,20,06,857
**********		----------	----------	----------	
TOTAL(MH)		2,00,72,246	19,34,611	2,20,06,857	
	2053	01-DISTRICT ESTABLISHMENTS	2,29,14,052	24,58,365	2,53,72,417
		05-HONORARIUM TO LAMBARDARS	32,50,500	0	32,50,500
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TOTAL(MH)		2,61,64,552	24,58,365	2,86,22,917	
	2235	03-REIMBURSEMEN	5,15,610	1,22,317	6,37,927

T OF MEDICAL

CHARGES TO

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

NAME OF DEPARTMENT	NAME 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)		5,15,610	1,22,317	6,37,927
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,52,408	45,15,293	5,12,67,701
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	79,65,040	6,25,510	85,90,550
		**********			----------	----------	----------
		TOTAL(MH)			79,65,040	6,25,510	85,90,550

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,189	0	1,73,189
	**********		----------	----------	----------
	TOTAL(MH)		1,73,189	0	1,73,189
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TOTAL(DDO)			81,38,229	6,25,510	87,63,739
TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	2,39,10,170	25,95,096	2,65,05,266
	**********		----------	----------	----------
	TOTAL(MH)		2,39,10,170	25,95,096	2,65,05,266
	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)					2,39,14,334	25,95,096	2,65,09,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,,DASUYA	2029	02-DISTRICT ESTABLISHMENT	2,18,99,791	15,92,269	2,34,92,060
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TOTAL(MH)					2,18,99,791	15,92,269	2,34,92,060
			2053	01-DISTRICT ESTABLISHMENTS	2,09,24,516	29,63,955	2,38,88,471
				98-COMPUTERIZATION IN THE STATE	1,700	4,400	6,100
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TOTAL(MH)					2,09,26,216	29,68,355	2,38,94,571

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,672	0	1,01,672
	**********		----------	----------	----------
	TOTAL(MH)		1,01,672	0	1,01,672
**********			----------	----------	----------
TOTAL(DDO)			4,29,27,679	45,60,624	4,74,88,303
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	1,71,90,883	15,48,697	1,87,39,580
	**********		----------	----------	----------
	TOTAL(MH)		1,71,90,883	15,48,697	1,87,39,580
	2053	01-DISTRICT ESTABLISHMENTS	1,42,37,184	12,80,665	1,55,17,849
		98-COMPUTERIZATION IN THE STATE	5,400	4,600	10,000

			**********		----------	----------	----------
			TOTAL(MH)		1,42,42,584	12,85,265	1,55,27,849
			2235	03-REIMBURSEMEN	2,31,868	0	2,31,868

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

NAME OF DEPARTMENT	NAME 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)		2,31,868	0	2,31,868
		********************************			----------	----------	----------
		TOTAL(DDO)			3,16,65,335	28,33,962	3,44,99,297
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT	2,13,46,790	17,96,102	2,31,42,892

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TOTAL(MH)		2,13,46,790	17,96,102	2,31,42,892
2053	01-DISTRICT ESTABLISHMENTS	1,95,70,633	16,16,370	2,11,87,003
	98-COMPUTERIZATION IN THE STATE	10,000	0	10,000
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TOTAL(MH)		1,95,80,633	16,16,370	2,11,97,003
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
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TOTAL(MH)		3,00,000	0	3,00,000

		**********			----------	----------	----------	
		TOTAL(DDO)			4,12,27,423	34,12,472	4,46,39,895	
		TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	3,01,64,569	33,53,874	3,35,18,442	

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

NAME OF DEPARTMENT	NAME 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)			3,01,64,569	33,53,873	3,35,18,442
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,284	0	80,284

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	TOTAL(MH)		3,02,44,853	33,53,873	3,35,98,726
**********			----------	----------	----------
TOTAL(DDO)			3,02,44,853	33,53,873	3,35,98,726
TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	1,20,45,143	10,86,716	1,31,31,859
	**********		----------	----------	----------
	TOTAL(MH)		1,20,45,143	10,86,716	1,31,31,859
	2053	01-DISTRICT ESTABLISHMENTS	1,44,35,851	12,43,844	1,56,79,695
		05-HONORARIUM TO LAMBARDARS	35,26,500	0	35,26,500
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	TOTAL(MH)		1,79,62,351	12,43,844	1,92,06,195
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,596	0	32,596

	GOVERNMENT	
	PENSIONERS	
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TOTAL(MH)	32,596	0
		32,596
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TOTAL(DDO)	3,00,40,090	23,30,560
		3,23,70,650

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

NAME OF DEPARTMENT	NAME 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	2029	02-DISTRICT ESTABLISHMENT	1,98,25,300	19,28,171	2,17,53,471
			**********		----------	----------	----------
			TOTAL(MH)		1,98,57,896	19,28,171	2,17,86,067
			2053	01-DISTRICT ESTABLISHMENTS	2,55,33,442	29,27,341	2,84,60,783

		05-HONORARIUM TO LAMBARDARS	12,60,000	0	12,60,000
	**********		----------	----------	----------
	TOTAL(MH)		2,67,93,442	29,27,341	2,97,20,783
	2071	01-LEAVE ENCASHMENT BENEFITS	7,50,080	9,19,080	16,69,160
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,29,638	71,932	11,01,570
	**********		----------	----------	----------
	TOTAL(MH)		17,79,718	9,91,012	27,70,730
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TOTAL(DDO)			7,84,38,550	81,77,084	8,66,15,634
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	3,65,60,383	39,95,214	4,05,55,597
	**********		----------	----------	----------
	TOTAL(MH)		3,65,60,383	39,95,214	4,05,55,597

			2235	01-DEPOSIT LINKED INSURANCE SCHEME	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
		TOTAL(DDO)			3,65,60,383	40,05,214	4,05,65,597
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	1,16,12,342	14,28,110	1,30,40,452
			**********		----------	----------	----------
			TOTAL(MH)		1,16,12,342	14,38,110	1,30,50,452

	2053	01-DISTRICT ESTABLISHMENTS	1,01,29,923	8,06,662	1,09,36,585
		05-HONORARIUM TO LAMBARDARS	22,68,000	0	22,68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,97,923	8,06,662	1,32,04,585
**********			----------	----------	----------
TOTAL(DDO)			6,05,70,648	62,39,986	6,68,10,634
TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	72,31,030	6,03,172	78,34,202
	**********		----------	----------	----------
	TOTAL(MH)		72,31,030	6,03,172	78,34,202
	2053	01-DISTRICT ESTABLISHMENTS	1,71,23,740	20,27,422	1,91,51,162
		05-HONORARIUM TO LAMBARDARS	74,30,230	14,46,000	88,76,230
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			TOTAL(MH)		2,45,53,970	34,73,422	2,80,27,392
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TOTAL(DDO)					3,17,85,000	40,76,594	3,58,61,594
TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS			72,40,106	7,71,022	80,11,128
		05-HONORARIUM TO LAMBARDARS			43,96,500	0	43,96,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,16,36,606	7,71,022	1,24,07,628
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,16,36,606	7,71,022	1,24,07,628

TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	6,11,87,546	64,63,331	6,76,50,877
	**********		----------	----------	----------
	TOTAL(MH)		7,28,24,152	72,34,353	8,00,58,505
	2053	01-DISTRICT ESTABLISHMENTS	3,35,43,032	37,66,852	3,73,09,884
		05-HONORARIUM TO LAMBARDARS	1,24,47,000	30,73,500	1,55,20,500
		98-COMPUTERIZATION IN THE STATE	5,000	0	5,000
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	TOTAL(MH)		4,59,95,032	68,40,352	5,28,35,384
	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		0	1,06,610	1,06,610
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TOTAL(MH)				2,00,000	1,06,610	3,06,610
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TOTAL(DDO)				11,90,19,184	1,41,81,315	13,32,00,499

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

NAME OF DEPARTMENT	NAME 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,BHOLATH	2029	02-DISTRICT ESTABLISHMENT	75,69,129	5,56,072	81,25,201

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TOTAL(MH)			75,69,129	5,56,072	81,25,201
2053	01-DISTRICT ESTABLISHMENTS		76,09,289	1,29,723	77,39,012
	05-HONORARIUM TO LAMBARDARS		11,29,500	0	11,29,500
	98-COMPUTERIZATION IN THE STATE		0	4,300	4,300
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TOTAL(MH)			87,38,789	1,34,023	88,72,812
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TOTAL(DDO)			1,63,07,918	6,90,095	1,69,98,013
TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	1,41,51,901	15,28,967	1,56,80,868
	**********		----------	----------	----------
	TOTAL(MH)		1,41,51,901	15,28,967	1,56,80,868

2053	01-DISTRICT ESTABLISHMENTS	1,21,01,429	15,16,758	1,36,18,187
	05-HONORARIUM TO LAMBARDARS	69,01,210	5,40,000	74,41,210
	98-COMPUTERIZATION IN THE STATE	7,100	0	7,100
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TOTAL(MH)		1,90,09,739	20,56,758	2,10,66,497
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,23,410	81,775	2,05,185

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
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,23,410	81,775	2,05,185
		********************************			----------	----------	----------
		TOTAL(DDO)			3,32,85,050	36,67,500	3,69,52,550
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	2,52,70,316	24,43,008	2,77,13,324
				05-HONORARIUM TO LAMBARDARS	98,25,300	0	98,25,300
			**********		----------	----------	----------
			TOTAL(MH)		3,50,95,616	24,43,008	3,75,38,624
		********************************			----------	----------	----------
		TOTAL(DDO)			3,50,95,616	24,43,008	3,75,38,624
		TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	1,54,21,954	15,12,613	1,69,34,567
			**********		----------	----------	----------
			TOTAL(MH)		1,54,21,954	15,12,613	1,69,34,567

		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	4,00,000	4,00,000
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TOTAL(DDO)				1,54,21,954	19,12,613	1,73,34,567
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT		2,21,44,622	23,84,455	2,45,29,077

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
			**********		----------	----------	----------

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			2,21,44,622	23,84,455	2,45,29,077
		2053	01-DISTRICT ESTABLISHMENTS		1,90,68,602	17,65,757	2,08,34,359
			05-HONORARIUM TO LAMBARDARS		63,40,500	0	63,40,500
		**********			----------	----------	----------
		TOTAL(MH)			4,75,53,724	41,50,212	5,17,03,936
		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	
**********			----------	----------	----------	
TOTAL(DDO)			4,78,94,507	41,50,212	5,20,44,719	
TEHSILDAR,FAZILKA	2029	02-DISTRICT	2,03,15,546	22,74,288	2,25,89,834	
		ESTABLISHMENT				
	**********		----------	----------	----------	
	TOTAL(MH)		2,03,15,546	22,74,288	2,25,89,834	
	2053	01-DISTRICT	1,46,39,053	13,85,932	1,60,24,985	
		ESTABLISHMENTS				
		05-HONORARIUM	27,23,600	2,70,000	29,93,600	
		TO LAMBARDARS				

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

			**********		----------	----------	----------
			TOTAL(MH)		1,73,62,653	16,55,932	1,90,18,585
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,78,199	39,30,220	4,16,08,419
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT	1,06,24,545	10,75,233	1,16,99,778
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,24,545	10,75,233	1,16,99,778
			2053	01-DISTRICT	89,61,621	13,16,591	1,02,78,212
				ESTABLISHMENTS			
				05-HONORARIUM	26,59,900	0	26,59,900
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,21,521	13,16,591	1,29,38,112
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,46,066	23,91,824	2,46,37,890

TEHSILDAR,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	7,45,29,279	79,61,196	8,24,90,475
	**********		----------	----------	----------
	TOTAL(MH)		7,45,29,279	79,61,196	8,24,90,475
	2053	01-DISTRICT ESTABLISHMENTS	2,39,29,626	26,39,693	2,65,69,319
		05-HONORARIUM TO LAMBARDARS	97,50,000	0	97,50,000
		98-COMPUTERIZATION IN THE STATE	2,500	2,500	5,000
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	TOTAL(MH)		3,36,82,126	26,42,193	3,63,24,319
	2235	03-REIMBURSEMEN	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		94,107	0	94,107
		**********			----------	----------	----------
		TOTAL(DDO)			10,83,05,512	1,06,03,389	11,89,08,901
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	56,66,562	4,39,330	61,05,892
			**********		----------	----------	----------
			TOTAL(MH)		56,66,562	4,39,330	61,05,892
			2053	01-DISTRICT ESTABLISHMENTS	75,18,318	6,51,113	81,69,431
				05-HONORARIUM TO LAMBARDARS	20,40,000	0	20,40,000

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	TOTAL(MH)		95,58,318	6,51,113	1,02,09,431
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TOTAL(DDO)			1,52,24,880	10,90,443	1,63,15,323
TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	2,57,08,226	26,49,539	2,83,57,765
	**********		----------	----------	----------
	TOTAL(MH)		2,57,08,226	26,49,539	2,83,57,765
	2053	01-DISTRICT ESTABLISHMENTS	2,00,86,558	29,94,454	2,30,81,012
		98-COMPUTERIZATION IN THE STATE	845	900	1,745
	**********		----------	----------	----------
	TOTAL(MH)		2,00,87,403	29,95,354	2,30,82,757

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			4,57,95,629	56,44,893	5,14,40,522
		TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	1,12,02,529	8,81,272	1,20,83,801
		**********					
		TOTAL(MH)			3,12,89,932	38,76,626	3,51,66,558
			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

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TOTAL(DDO)			5,75,05,324	65,26,165	6,40,31,489
TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT	79,62,239	6,47,525	86,09,764
	**********		----------	----------	----------
	TOTAL(MH)		79,62,239	6,47,525	86,09,764
	2053	01-DISTRICT ESTABLISHMENTS	89,11,688	7,80,129	96,91,817
		05-HONORARIUM TO LAMBARDARS	21,71,000	0	21,71,000
		98-COMPUTERIZATION IN THE STATE	750	1,200	1,950
	**********		----------	----------	----------
	TOTAL(MH)		1,10,83,438	7,81,329	1,18,64,767
	2235	03-REIMBURSEMENT OF MEDICAL	1,27,831	0	1,27,831

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

NAME OF DEPARTMENT	NAME 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)		1,27,831	0	1,27,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,73,508	14,28,854	2,06,02,362
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	2,38,96,107	26,97,786	2,65,93,893
			**********		----------	----------	----------
			TOTAL(MH)		2,38,96,107	26,97,786	2,65,93,893
			2053	01-DISTRICT ESTABLISHMENTS	1,91,78,771	26,20,569	2,17,99,340

		05-HONORARIUM	0	10,72,355	10,72,355
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,78,771	36,92,924	2,28,71,695
**********			----------	----------	----------
TOTAL(DDO)			4,30,74,878	63,90,710	4,94,65,588
TEHSILDAR,KAPURTHALA	2029	02-DISTRICT	2,22,97,217	21,02,994	2,44,00,211
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,97,217	21,02,994	2,44,00,211
	2053	01-DISTRICT	1,11,76,952	9,192	1,11,86,144
		ESTABLISHMENTS			
		05-HONORARIUM	27,91,500	29,91,000	57,82,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,68,452	30,00,192	1,69,68,644

			2071	01-LEAVE	11,16,220	7,08,860	18,25,080

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
				ENCASHMENT BENEFITS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,11,728	0	3,11,728
**********					14,27,948	7,08,860	21,36,808
TOTAL(MH)							
			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
**********			----------	----------	----------
TOTAL(DDO)			3,78,53,369	58,12,046	4,36,65,415
TEHSILDAR,KHANNA	2029	02-DISTRICT ESTABLISHMENT	75,44,506	8,32,326	83,76,832
	**********		----------	----------	----------
	TOTAL(MH)		75,44,506	8,32,326	83,76,832
	2053	01-DISTRICT ESTABLISHMENTS	75,03,913	7,62,590	82,66,503
		05-HONORARIUM TO LAMBARDARS	32,52,945	0	32,52,945
	**********		----------	----------	----------
	TOTAL(MH)		1,07,56,858	7,62,590	1,15,19,448
**********			----------	----------	----------
TOTAL(DDO)			1,83,01,364	15,94,916	1,98,96,280
TEHSILDAR,KOTKAPURA	2029	02-DISTRICT	0	2,160	2,160

ESTABLISHMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,160	2,160
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			0	2,160	2,160
		TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS	2,32,05,277	22,17,636	2,54,22,913
				05-HONORARIUM TO LAMBARDARS	57,84,000	0	57,84,000
		**********					
		TOTAL(MH)			2,89,89,277	22,19,796	3,12,09,073

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TOTAL(DDO)			2,89,89,277	22,19,796	3,12,09,073
TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	51,111	0	51,111
	**********		----------	----------	----------
	TOTAL(MH)		51,111	0	51,111
	2053	01-DISTRICT ESTABLISHMENTS	82,40,267	8,78,348	91,18,615
		05-HONORARIUM TO LAMBARDARS	22,37,450	4,96,100	27,33,550
	**********		----------	----------	----------
	TOTAL(MH)		1,04,77,717	13,74,448	1,18,52,165
**********			----------	----------	----------
TOTAL(DDO)			1,05,28,828	13,74,448	1,19,03,276
TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	5,06,83,482	59,22,111	5,66,05,593

			**********		5,06,83,482	59,22,111	5,66,05,593
			TOTAL(MH)				
			2235	02-EX-GRATIA	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,590	47,864	1,39,454
			**********				

	TOTAL(MH)		2,91,590	47,864	3,39,454
**********			----------	----------	----------
TOTAL(DDO)			5,09,75,072	59,69,975	5,69,45,047
TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	1,97,90,128	17,15,648	2,15,05,776
	**********		----------	----------	----------
	TOTAL(MH)		1,97,90,128	17,15,648	2,15,05,776
	2053	01-DISTRICT ESTABLISHMENTS	79,17,539	9,73,677	88,91,216
		05-HONORARIUM TO LAMBARDARS	19,98,100	4,30,250	24,28,350
	**********		----------	----------	----------
	TOTAL(MH)		99,15,639	14,03,927	1,13,19,566
**********			----------	----------	----------
TOTAL(DDO)			2,97,05,767	31,19,575	3,28,25,342
TEHSILDAR,MANSA	2029	02-DISTRICT	1,75,10,418	14,75,794	1,89,86,212

					ESTABLISHMENT			
				**********		----------	----------	----------
				TOTAL(MH)		1,75,10,418	14,75,794	1,89,86,212
				2053	01-DISTRICT ESTABLISHMENTS	1,81,87,630	16,76,881	1,98,64,511

NAME OF DEPARTMENT	NAME 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,MANSA	2053	05-HONORARIUM TO LAMBARDARS	58,07,800	10,29,200	68,37,000
				98-COMPUTERIZATION IN THE STATE	13,000	0	13,000
			**********		----------	----------	----------
			TOTAL(MH)		2,40,08,430	27,06,081	2,67,14,511
			2235	03-REIMBURSEMEN	3,13,406	60,031	3,73,437

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,13,406	60,031	3,73,437
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TOTAL(DDO)			4,18,32,254	42,41,906	4,60,74,160
TEHSILDAR,MOGA	2029	02-DISTRICT	3,11,73,238	29,80,413	3,41,53,651
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,73,238	29,80,413	3,41,53,651
	2053	01-DISTRICT	1,48,01,255	15,54,736	1,63,55,991
		ESTABLISHMENTS			
		05-HONORARIUM	47,55,171	0	47,55,171
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,56,426	15,54,736	2,11,11,162

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,76,819	18,000	3,94,819

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

NAME OF DEPARTMENT	NAME 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,MOGA	TOTAL(MH)		3,76,819	18,000	3,94,819
		********************************					
		TOTAL(DDO)			5,11,06,483	45,53,149	5,56,59,632
		TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	1,29,57,371	10,26,531	1,39,83,902

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TOTAL(MH)		1,33,34,190	10,44,531	1,43,78,721
2053	01-DISTRICT ESTABLISHMENTS	1,47,95,998	15,96,496	1,63,92,494
	05-HONORARIUM TO LAMBARDARS	27,20,150	0	27,20,150
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TOTAL(MH)		1,75,16,148	15,96,496	1,91,12,644
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)		8,22,92,902	71,76,176	8,94,69,078

	TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	1,94,87,000	21,82,150	2,16,69,150
		**********		----------	----------	----------
		TOTAL(MH)		1,94,87,000	21,82,150	2,16,69,150
		2053	01-DISTRICT ESTABLISHMENTS	1,95,92,368	14,81,415	2,10,73,783

NAME OF DEPARTMENT	NAME 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,NABHA	2053	05-HONORARIUM TO LAMBARDARS	64,71,919	0	64,71,919
			**********		----------	----------	----------
			TOTAL(MH)		2,60,64,287	14,81,415	2,75,45,702
		******************************			----------	----------	----------
		TOTAL(DDO)			4,55,51,287	36,63,565	4,92,14,852

TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	1,00,59,390	8,44,099	1,09,03,489
	**********		----------	----------	----------
	TOTAL(MH)		1,00,59,390	8,44,099	1,09,03,489
	2053	01-DISTRICT ESTABLISHMENTS	84,69,702	8,47,764	93,17,466
		05-HONORARIUM TO LAMBARDARS	32,04,000	0	32,04,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,73,702	8,47,764	1,25,21,466
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TOTAL(DDO)			2,17,33,092	16,91,863	2,34,24,955
TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	1,26,57,286	13,03,892	1,39,61,178
	**********		----------	----------	----------
	TOTAL(MH)		1,26,57,286	13,03,892	1,39,61,178

2053	01-DISTRICT ESTABLISHMENTS	1,19,11,565	17,54,774	1,36,66,339
	05-HONORARIUM TO LAMBARDARS	36,90,000	0	36,90,000
**********		----------	----------	----------
TOTAL(MH)		1,56,01,565	17,54,774	1,73,56,339
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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL	3,61,766	36,933	3,98,699

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,61,766	36,933	5,98,699
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TOTAL(DDO)			2,88,20,617	30,95,599	3,19,16,216
TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	1,02,39,400	15,28,886	1,17,68,286
		05-HONORARIUM TO LAMBARDARS	16,86,822	0	16,86,822
	**********		----------	----------	----------
	TOTAL(MH)		1,19,26,222	15,28,886	1,34,55,108
**********			----------	----------	----------
TOTAL(DDO)			1,19,26,222	15,28,886	1,34,55,108
TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	2,13,09,942	29,23,293	2,42,33,235

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TOTAL(MH)					2,13,09,942	29,23,293	2,42,33,235
2053	01-DISTRICT ESTABLISHMENTS				1,98,33,970	18,47,750	2,16,81,720
	05-HONORARIUM TO LAMBARDARS				55,69,100	0	55,69,100
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TOTAL(MH)					2,54,03,070	18,47,750	2,72,50,820

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

NAME OF DEPARTMENT	NAME 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,PATHANKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

		DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,49,549	1,38,579	6,88,128
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TOTAL(MH)			5,49,549	3,38,579	8,88,128
**********			----------	----------	----------
TOTAL(DDO)			4,72,62,561	51,09,622	5,23,72,183
TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	4,19,75,581	44,96,826	4,64,72,407
	**********		----------	----------	----------
	TOTAL(MH)		4,19,75,581	44,96,826	4,64,72,407
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			6,07,715	0	6,07,715
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					6,07,715	2,00,000	8,07,715

NAME OF DEPARTMENT	NAME OF 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)			4,25,83,296	46,96,826	4,72,80,122
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATRAN	2029	02-DISTRICT	1,26,17,273	11,06,813	1,37,24,086

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	TOTAL(MH)		1,32,24,988	13,06,813	1,45,31,801
	**********		----------	----------	----------
	TOTAL(DDO)		5,52,00,569	58,03,639	6,10,04,208
TEHSILDAR,PATTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,527	0	1,37,527
	**********		----------	----------	----------
	TOTAL(MH)		1,37,527	0	1,37,527
	**********		----------	----------	----------
	TOTAL(DDO)		1,37,527	0	1,37,527
TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	91,63,478	10,08,915	1,01,72,393
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			TOTAL(MH)			91,63,478	10,08,915	1,01,72,393
			2053	01-DISTRICT ESTABLISHMENTS		94,80,814	14,10,756	1,08,91,570
				05-HONORARIUM TO LAMBARDARS		40,20,600	15,00,000	55,20,600
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,35,01,414	29,10,756	1,64,12,170
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		TOTAL(DDO)				2,26,64,892	39,19,671	2,65,84,563
		TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT		50,63,786	4,33,631	54,97,417

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
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			**********		----------	----------	----------

			TOTAL(MH)		50,63,786	4,33,631	54,97,417
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	86,84,175	9,34,942	96,19,117
				05-HONORARIUM TO LAMBARDARS	23,40,000	0	23,40,000
				98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,39,175	9,34,942	1,19,74,117
**********					----------	----------	----------
TOTAL(DDO)					1,61,02,961	13,68,573	1,74,71,534
		TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT	1,84,49,493	12,26,954	1,96,76,447
			**********		----------	----------	----------
			TOTAL(MH)		1,84,49,493	12,26,954	1,96,76,447
			2053	01-DISTRICT	1,48,60,251	16,52,926	1,65,13,177

		ESTABLISHMENTS			
		05-HONORARIUM	42,73,500	7,19,600	49,93,100
		TO LAMBARDARS			
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	TOTAL(MH)		1,91,33,751	23,72,526	2,15,06,277
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TOTAL(DDO)			3,75,83,244	35,99,480	4,11,82,724
TEHSILDAR,RAIKOT	2029	02-DISTRICT	1,10,10,492	10,35,831	1,20,46,323
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,10,492	10,35,831	1,20,46,323
	2053	01-DISTRICT	90,07,107	7,28,414	97,35,521

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

NAME OF DEPARTMENT	NAME 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2053	05-HONORARIUM TO LAMBARDARS	40,90,073	0	40,90,073
			**********		----------	----------	----------
			TOTAL(MH)		1,30,97,180	7,28,414	1,38,25,594
		********			----------	----------	----------
		TOTAL(DDO)			2,41,07,672	17,64,245	2,58,71,917
		TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	1,67,62,335	15,92,522	1,83,54,857
		**********			----------	----------	----------
		TOTAL(MH)			1,67,62,335	15,92,522	1,83,54,857
			2053	01-DISTRICT ESTABLISHMENTS	1,65,26,930	15,32,792	1,80,59,722
				05-HONORARIUM TO LAMBARDARS	99,82,201	35,94,939	1,35,77,140
			**********		----------	----------	----------
			TOTAL(MH)		2,65,09,131	51,27,731	3,16,36,862

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TOTAL(DDO)			4,32,71,466	67,20,253	4,99,91,719
TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	1,10,15,290	8,61,886	1,18,77,176
	*********		----------	----------	----------
	TOTAL(MH)		1,10,15,290	8,61,886	1,18,77,176
	2053	01-DISTRICT ESTABLISHMENTS	55,90,217	8,34,136	64,24,353
		05-HONORARIUM TO LAMBARDARS	50,79,000	81,000	51,60,000
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	TOTAL(MH)		1,06,69,217	9,15,136	1,15,84,353
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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)			2,16,84,507	17,77,022	2,34,61,529
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	1,08,87,374	10,39,620	1,19,26,994
			**********				
			TOTAL(MH)		2,15,56,591	19,54,756	2,35,11,347
			2053	01-DISTRICT ESTABLISHMENTS	1,35,59,168	16,24,999	1,51,84,167
				05-HONORARIUM TO LAMBARDARS	29,82,945	0	29,82,945
			**********				
			TOTAL(MH)		1,65,42,113	16,24,999	1,81,67,112
		**********					
		TOTAL(DDO)			4,91,13,994	44,41,641	5,35,55,635
		TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	1,01,05,652	7,32,568	1,08,38,220

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TOTAL(MH)		1,01,05,652	7,32,568	1,08,38,220
2053	01-DISTRICT ESTABLISHMENTS	99,71,259	13,95,175	1,13,66,434
	05-HONORARIUM TO LAMBARDARS	49,65,622	3,78,000	53,43,622
**********		----------	----------	----------
TOTAL(MH)		1,49,36,881	17,73,175	1,67,10,056
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,774	35,179	55,953
**********		----------	----------	----------
TOTAL(MH)		20,774	35,179	55,953

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
		**********					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			2,50,63,307	25,40,922	2,76,04,229
		TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	1,18,85,056	9,15,490	1,28,00,546
			**********				
			TOTAL(MH)		1,19,05,830	9,50,669	1,28,56,499
			2053	01-DISTRICT ESTABLISHMENTS	1,22,57,964	12,71,942	1,35,29,906
				05-HONORARIUM TO LAMBARDARS	38,58,880	0	38,58,880
				98-COMPUTERIZATION IN THE STATE	0	8,750	8,750
			**********				
			TOTAL(MH)		1,61,16,844	12,80,692	1,73,97,536

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,575	0	2,58,575
	**********		----------	----------	----------
	TOTAL(MH)		2,58,575	0	2,58,575
********************************			----------	----------	----------
TOTAL(DDO)			5,33,23,782	47,37,104	5,80,60,886
TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	1,13,61,366	9,67,936	1,23,29,302
	**********		----------	----------	----------
	TOTAL(MH)		1,13,61,366	9,67,936	1,23,29,302
	2053	01-DISTRICT ESTABLISHMENTS	1,11,50,690	10,41,828	1,21,92,518

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

NAME OF DEPARTMENT	NAME 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,SHAHKOT	2053	05-HONORARIUM TO LAMBARDARS	37,15,300	0	37,15,300
			**********				
			TOTAL(MH)		1,48,65,990	10,41,828	1,59,07,818
		**********					
		TOTAL(DDO)			2,62,27,356	20,09,764	2,82,37,120
		TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	98,23,143	11,90,598	1,10,13,741
			**********				
			TOTAL(MH)		98,23,143	11,90,598	1,10,13,741
			2053	01-DISTRICT ESTABLISHMENTS	91,48,676	23,124	91,71,800
				05-HONORARIUM TO LAMBARDARS	40,41,000	0	40,41,000

		98-COMPUTERIZATION IN THE STATE	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,32,04,676	23,124	1,32,27,800
**********			----------	----------	----------
TOTAL(DDO)			2,30,27,819	12,13,722	2,42,41,541
TEHSILDAR,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,428	0	27,428
	**********		----------	----------	----------
	TOTAL(MH)		27,428	0	27,428
**********			----------	----------	----------
TOTAL(DDO)			27,428	0	27,428

		TEHSILDAR,TEHSILDAR	2029	02-DISTRICT	12,12,03,719	1,17,29,434	13,29,33,153

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		12,12,03,719	1,17,29,434	13,29,33,153
		**********			----------	----------	----------
		TOTAL(DDO)			12,12,03,719	1,17,29,434	13,29,33,153
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	3,77,92,829	41,31,127	4,19,23,956
			**********		----------	----------	----------
			TOTAL(MH)		3,77,92,829	41,31,127	4,19,23,956
		**********			----------	----------	----------
		TOTAL(DDO)			3,77,92,829	41,31,127	4,19,23,956

TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	1,21,96,978	11,58,174	1,33,55,152
	**********		----------	----------	----------
	TOTAL(MH)		1,21,96,978	11,58,174	1,33,55,152
	2053	01-DISTRICT ESTABLISHMENTS	83,97,741	9,10,514	93,08,255
		05-HONORARIUM TO LAMBARDARS	21,43,500	0	21,43,500
	**********		----------	----------	----------
	TOTAL(MH)		1,05,41,241	9,10,514	1,14,51,755
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,903	0	1,05,903
	**********		----------	----------	----------
	TOTAL(MH)		1,05,903	0	1,05,903

		**********			----------	----------	----------
		TOTAL(DDO)			2,28,44,122	20,68,688	2,49,12,810

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

NAME OF DEPARTMENT	NAME 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, BARNALA	2029	02-DISTRICT ESTABLISHMENT	3,29,22,529	36,74,823	3,65,97,352
		**********			----------	----------	----------
		TOTAL(MH)			3,30,28,432	36,74,823	3,67,03,255
			2053	01-DISTRICT ESTABLISHMENTS	1,96,63,107	21,74,676	2,18,37,783
				05-HONORARIUM TO LAMBARDARS	42,48,274	0	42,48,274
		**********			----------	----------	----------
		TOTAL(MH)			2,39,11,381	21,74,676	2,60,86,057
			2235	03-REIMBURSEMEN	3,90,115	2,30,863	6,20,978

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,90,115	2,30,863	6,20,978
********************************			----------	----------	----------
TOTAL(DDO)			8,00,68,147	81,49,050	8,82,17,197
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT	3,43,59,536	41,19,672	3,84,79,208
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		3,43,59,536	41,19,672	3,84,79,208
	2053	01-DISTRICT	3,24,65,065	41,30,284	3,65,95,349
		ESTABLISHMENTS			
		05-HONORARIUM	78,76,850	0	78,76,850
		TO LAMBARDARS			
	**********		----------	----------	----------

				TOTAL(MH)		4,03,41,915	41,30,284	4,44,72,199
				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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	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

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TOTAL(DDO)			7,51,12,839	82,49,956	8,33,62,795
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	63,38,933	4,98,963	68,37,896
		05-HONORARIUM TO LAMBARDARS	30,00,000	0	30,00,000
	**********		----------	----------	----------
	TOTAL(MH)		93,38,933	4,98,963	98,37,896
**********			----------	----------	----------
TOTAL(DDO)			93,38,933	4,98,963	98,37,896
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	1,31,30,508	12,06,723	1,43,37,231
		05-HONORARIUM TO LAMBARDARS	47,38,500	0	47,38,500
	**********		----------	----------	----------
	TOTAL(MH)		1,78,69,008	12,06,723	1,90,75,731

		**********				----------	----------	----------
		TOTAL(DDO)				1,78,69,008	12,06,723	1,90,75,731
		TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT		1,45,44,663	8,52,364	1,53,97,027

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)			1,45,44,663	8,52,364	1,53,97,027
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,44,663	8,52,364	1,53,97,027
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	65,40,520	9,01,128	74,41,648
				05-HONORARIUM TO LAMBARDARS	10,71,000	2,64,000	13,35,000

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	TOTAL(MH)		76,11,520	11,65,128	87,76,648
**********			----------	----------	----------
TOTAL(DDO)			76,11,520	11,65,128	87,76,648
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	1,36,90,456	14,26,099	1,51,16,555
	**********		----------	----------	----------
	TOTAL(MH)		1,36,90,456	14,26,099	1,51,16,555
	2053	01-DISTRICT ESTABLISHMENTS	1,19,47,637	14,57,982	1,34,05,619
		05-HONORARIUM TO LAMBARDARS	32,57,250	0	32,57,250
	**********		----------	----------	----------
	TOTAL(MH)		1,52,04,887	14,57,982	1,66,62,869
**********			----------	----------	----------
TOTAL(DDO)			2,88,95,343	28,84,081	3,17,79,424

		TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	1,25,11,543	12,27,317	1,37,38,860
			**********		1,25,11,543	12,27,317	1,37,38,860
			TOTAL(MH)				
			2053	01-DISTRICT	84,06,441	9,85,302	93,91,743

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
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	05-HONORARIUM TO LAMBARDARS	42,48,515	4,400	42,52,915
			**********		1,26,54,956	9,89,702	1,36,44,658
			TOTAL(MH)				
		********************************			2,51,66,499	22,17,019	2,73,83,518
		TOTAL(DDO)					

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	1,44,81,866	12,69,229	1,57,51,095
		05-HONORARIUM TO LAMBARDARS	32,51,150	0	32,51,150
	**********		----------	----------	----------
	TOTAL(MH)		1,77,33,016	12,69,229	1,90,02,245
********************************			----------	----------	----------
TOTAL(DDO)			1,78,88,240	12,69,229	1,91,57,469
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	8,37,53,102	95,00,272	9,32,53,374
		05-HONORARIUM TO LAMBARDARS	56,61,000	0	56,61,000
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			TOTAL(MH)		8,94,14,102	95,00,272	9,89,14,374
			**********		----------	----------	----------
			TOTAL(DDO)		8,94,14,102	95,00,272	9,89,14,374
		TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	1,21,40,333	8,93,376	1,30,33,709
				05-HONORARIUM	29,12,169	0	29,12,169

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
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,52,502	8,93,376	1,59,45,878
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	01-LEAVE ENCASHMENT BENEFITS	64,52,980	0	64,52,980
				01-PENSION AND	11,18,966	1,09,603	12,28,569

		OTHER RETIREMENT BENEFITS			
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TOTAL(MH)			75,71,946	1,09,603	76,81,549
2235	03-REIMBURSEMEN T 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)			2,34,68,111	10,02,979	2,44,71,090
TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	1,55,58,671	16,97,020	1,72,55,691
**********		----------	----------	----------	
TOTAL(MH)			1,55,58,671	16,97,020	1,72,55,691

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,635	0	1,55,635			
**********							
TOTAL(MH)		1,55,635	0	1,55,635			

NAME OF DEPARTMENT	NAME 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)			1,57,14,306	16,97,020	1,74,11,326
		UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE	20,000	0	20,000

	SCHEME			
	02-EX-GRATIA	6,00,000	0	6,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,06,056	14,12,872	97,18,928
	**********	----------	----------	----------
	TOTAL(MH)	90,81,691	14,12,872	1,04,94,563
**********	**********	----------	----------	----------
	TOTAL(DDO)	2,46,40,362	31,09,892	2,77,50,254
**********		----------	----------	----------
TOTAL(CCO)		2,84,34,23,481	33,38,74,165	3,17,72,97,646

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
**********					----------	----------	----------
TOTAL(DEPT)					2,84,34,23,481	33,38,74,165	3,17,72,97,646
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
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DIRECTORATE OF LANGUAGES	15,50,66,006	1,67,24,930	17,17,90,936

	03-PUBLICATION OF BOOKS	15,44,786	0	15,44,786
	04-PUBLICATION OF BOOKS	0	2,02,818	2,02,818
	05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	60,29,555	74,922	61,04,477
	98-COMPUTERIZATION IN THE STATE	23,56,128	1,40,053	24,96,181
**********		----------	----------	----------
TOTAL(MH)		16,83,15,347	1,72,87,669	18,56,03,016
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,56,128	1,40,053	24,96,181

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			23,96,128	1,40,053	25,36,181
**********					----------	----------	----------
TOTAL(DDO)					17,07,11,475	1,74,27,722	18,81,39,197
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			35,23,494	0	35,23,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		35,23,494	0	35,23,494

		**********			----------	----------	----------	
		TOTAL(DDO)			35,23,494	0	35,23,494	
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	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,KAPURTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	99,245	99,245	
		**********			----------	----------	----------	
		TOTAL(MH)			0	99,245	99,245	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	99,245	99,245	

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
**********				----------	----------	----------
TOTAL(DDO)				1,50,600	0	1,50,600
	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,010	0	7,010

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

NAME OF DEPARTMENT	NAME 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			

		**********		7,010	0	7,010
		TOTAL(MH)				
		********************************		7,010	0	7,010
		TOTAL(DDO)				
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTT. LANGUAGE OFFICER,MUKATSAR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,063	0	59,063
		**********		59,063	0	59,063
		TOTAL(MH)				
		********************************		59,063	0	59,063
		TOTAL(DDO)				
	*************************			17,44,71,542	1,75,26,967	19,19,98,509
	TOTAL(CCO)					
**********				17,44,71,542	1,75,26,967	19,19,98,509
TOTAL(DEPT)						

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	5,02,72,295	99,17,349	6,01,89,644
				02-ADVOCATE GENERAL	21,755	0	21,755
			**********		----------	----------	----------
			TOTAL(MH)		5,02,94,050	99,17,349	6,02,11,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,19,598	1,46,483	7,66,081

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

			**********		----------	----------	----------
			TOTAL(MH)		6,19,598	1,46,483	7,66,081
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,13,648	1,00,63,832	6,09,77,480
	**********				----------	----------	----------
	TOTAL(CCO)				5,09,13,648	1,00,63,832	6,09,77,480
**********					----------	----------	----------
TOTAL(DEPT)					5,09,13,648	1,00,63,832	6,09,77,480
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	30,000	30,000
			**********		----------	----------	----------
			TOTAL(MH)		0	30,000	30,000
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	51,076	0	51,076

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
	**********				----------	----------	----------
	TOTAL(MH)				51,076	0	51,076
********************************					----------	----------	----------
TOTAL(DDO)					51,076	30,000	81,076
ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT			0	30,000	30,000
	**********				----------	----------	----------
	TOTAL(MH)				0	30,000	30,000
	********************************				----------	----------	----------
	TOTAL(DDO)				0	30,000	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

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	35,424	35,424
				06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,62,462	0	4,62,462
			********** TOTAL(MH)		4,62,462	65,424	5,27,886
		********** TOTAL(DDO)			4,62,462	65,424	5,27,886
	ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR		2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	41,344	4,56,413	4,97,757
			**********				

	TOTAL(MH)		41,344	4,56,413	4,97,757
**********		----------	----------	----------	
TOTAL(DDO)			41,344	4,56,413	4,97,757
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,027	0	2,50,027
		04-LEGAL AID TO THE POOR	3,03,218	0	3,03,218
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,50,000	0	5,50,000

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)		11,03,245	0	11,03,245
		**********					
		TOTAL(DDO)			11,03,245	0	11,03,245
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,98,220	0	4,98,220
			**********				
			TOTAL(MH)		4,98,220	0	4,98,220
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,32,411	0	11,32,411
04-LEGAL AID TO THE POOR	9,67,288	0	9,67,288
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,00,000	0	9,00,000
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TOTAL(MH)	33,99,699	0	33,99,699
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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)			38,97,919	0	38,97,919
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	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)			37,43,971	0	37,43,971
		**********			----------	----------	----------
		TOTAL(DDO)			42,42,191	0	42,42,191
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.			2075	01-ASSISTANCE TO PUNJAB	44,08,00,000	0	44,08,00,000

		INFRASTRUCTURE			
		DEVELOPMENT			
		BOARD			
		06-EXPENDITURE	10,92,030	5,59,410	16,51,440
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
	TOTAL(MH)		44,18,92,030	5,59,410	44,24,51,440
********************************			----------	----------	----------
TOTAL(DDO)			44,18,92,030	5,59,410	44,24,51,440
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT	30,38,472	3,45,707	33,84,179
	**********		----------	----------	----------
	TOTAL(MH)		30,38,472	3,45,707	33,84,179
********************************			----------	----------	----------
TOTAL(DDO)			30,38,472	3,45,707	33,84,179

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

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	2,16,512	0	2,16,512
	**********				2,16,512	0	2,16,512
	TOTAL(MH)				2,16,512	0	2,16,512
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,658	16,658
	**********				0	16,658	16,658
	TOTAL(MH)				0	16,658	16,658

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TOTAL(DDO)			2,16,512	16,658	2,33,170
DEPUTY COMMISSIONER,PATIALA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	11,88,696	0	11,88,696
	**********		----------	----------	----------
	TOTAL(MH)		11,88,696	0	11,88,696
**********			----------	----------	----------
TOTAL(DDO)			11,88,696	0	11,88,696
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	4,800	4,800
		06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,17,986	7,500	4,25,486

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
		**********			----------	----------	----------
			TOTAL(MH)		4,17,986	12,300	4,30,286
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	**********			----------	----------	----------
		TOTAL(DDO)			4,17,986	12,300	4,30,286
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	5,00,000	12,00,241	17,00,241
		**********			----------	----------	----------
			TOTAL(MH)		9,17,986	12,12,541	21,30,527

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TOTAL(DDO)			9,17,986	12,12,541	21,30,527
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	45,51,04,011	6,14,69,713	51,65,73,724
		02-DIRECTION AND ADMINISTRATION	2,97,15,714	43,76,970	3,40,92,684
		98-COMPUTERIZATION IN THE STATE	17,850	0	17,850
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TOTAL(MH)			48,48,37,575	6,58,46,683	55,06,84,258
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,72,064	9,850	3,81,914
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				TOTAL(MH)		3,72,064	9,850	3,81,914
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			48,52,09,639	6,58,56,533	55,10,66,172
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT	0	40,000	40,000
				06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	7,16,662	1,33,253	8,49,915
				**********	----------	----------	----------
				TOTAL(MH)	10,88,726	1,83,103	12,71,829

		**********			----------	----------	----------
		TOTAL(DDO)			48,59,26,301	6,60,29,786	55,19,56,087
	**********				----------	----------	----------
	TOTAL(CCO)				93,90,80,315	6,87,15,939	1,00,77,96,254
**********					----------	----------	----------
TOTAL(DEPT)					93,90,80,315	6,87,15,939	1,00,77,96,254
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	02-LOCAL GOVERNMENT DIRECTORATE	12,38,280	96,094	13,34,374
				04-TOWN PLANNER	36,55,322	5,06,960	41,62,282
		**********			----------	----------	----------
		TOTAL(MH)			48,93,602	6,03,054	54,96,656
		**********			----------	----------	----------
		TOTAL(DDO)			48,93,602	6,03,054	54,96,656
	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR		5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	0	24,85,000	24,85,000

PROGRAMME)

06-STATE LEVEL 0 52,80,000 52,80,000

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME)

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

NAME OF DEPARTMENT	NAME 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),FEROZEPUR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	61,40,000	0	61,40,000
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
				12-UNTIED FUNDS OF CHIEF	1,30,48,000	0	1,30,48,000

		MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER			
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
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TOTAL(MH)			2,46,88,000	77,65,000	3,24,53,000
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TOTAL(DDO)			2,46,88,000	77,65,000	3,24,53,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	33,13,000	33,13,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	70,40,000	70,40,000
		08-UNTIED FUNDS	76,80,000	0	76,80,000

				OF CHIEF				
				MINISTER/DEPUTY				
				CHIEF				
				MINISTER/FINANC				
				E MINISTER				
				09-UNTIED FUNDS	13,20,000	4,40,000	17,60,000	
				OF DISTRICT				

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

NAME OF DEPARTMENT	NAME 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			
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	1,63,20,000	0	1,63,20,000
				13-UNTIED FUNDS OF DISTRICT PLANNING	28,05,000	9,35,000	37,40,000

		COMMITTEES			
	**********		----------	----------	----------
	TOTAL(MH)		2,81,25,000	1,17,28,000	3,98,53,000
**********			----------	----------	----------
TOTAL(DDO)			2,81,25,000	1,17,28,000	3,98,53,000
DEPUTY ECONOMIC & STATICAL	3454	01-ECONOMIC	52,97,272	5,28,953	58,26,225
ADVISIOR,BHATINDA		ADVICE AND			
		STATISTICS			
		01-NATIONAL	12,58,574	1,30,484	13,89,058
		SAMPLE SURVEY			
		ORGANISATION			
		09-STRENGTHENIN	32,607	510	33,117
		G OF			
		STATISTICAL			
		MACHINERY AT			
		SUB-DIVISIONAL			
		LEVEL			
		23-STRENGTHENIN	8,27,154	86,972	9,14,126
		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			

DISTRICT LEVEL

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TOTAL(MH)	74,15,607	7,46,919	81,62,526
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TOTAL(DDO)	74,15,607	7,46,919	81,62,526

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
PLANNING	SECRETARY, PLANNING, PUNJAB	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

3454	01-ECONOMIC ADVICE AND STATISTICS	22,84,890	2,58,573	25,43,463
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	15,43,575	1,55,872	16,99,447
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,39,700	0	1,39,700
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,38,237	1,28,408	8,66,645
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TOTAL(MH)		47,06,402	5,42,853	52,49,255
5475	03-STATE LEVEL	0	33,13,000	33,13,000

				INITIATIVE (PUNJAB NIRMAN PROGRAMME)			
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	70,40,000	70,40,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY	51,24,000	0	51,24,000

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

NAME OF DEPARTMENT	NAME 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 & STATISTICAL ADVISER,MOGA	5475	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	1,08,90,000	0	1,08,90,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
**********			----------	----------	----------
TOTAL(MH)			2,15,14,000	1,03,53,000	3,18,67,000
**********			----------	----------	----------
TOTAL(DDO)			2,63,81,609	1,08,95,853	3,72,77,462
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	88,22,992	9,76,142	97,99,134
		01-NATIONAL SAMPLE SURVEY ORGANISATION	11,75,955	1,20,426	12,96,381
		09-STRENGTHENIN	7,83,683	90,178	8,73,861

G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,71,999	45,000	8,16,999
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TOTAL(MH)	1,15,54,629	12,31,746	1,27,86,375

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

NAME OF DEPARTMENT	NAME 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	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	49,69,000	49,69,000

06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,05,60,000	1,05,60,000
08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,43,23,000	2,61,05,000	4,04,28,000
09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	3,04,36,000	5,54,72,000	8,59,08,000
13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000

				**********	----------	----------	----------
				TOTAL(MH)	4,75,09,000	9,71,06,000	14,46,15,000
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TOTAL(DDO)					5,90,63,629	9,83,37,746	15,74,01,375
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)			0	24,85,000	24,85,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN			0	52,80,000	52,80,000

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
				PROGRAMME)			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY	96,000	0	96,000

	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	2,04,000	0	2,04,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
**********	TOTAL(MH)	58,00,000	77,65,000	1,35,65,000
******************************	TOTAL(DDO)	58,00,000	77,65,000	1,35,65,000

DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	19,53,351	3,36,881	22,90,232
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	31,599	6,071	37,670
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,80,987	95,311	8,76,298
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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)			27,65,937	4,38,263	32,04,200

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	24,85,000	24,85,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	20,48,000	0	20,48,000
				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	43,51,000	0	43,51,000

				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
			**********	**********	----------	----------	----------
				TOTAL(MH)	1,46,64,937	82,03,263	2,28,68,200
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TOTAL(DDO)					1,46,64,937	82,03,263	2,28,68,200
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS			5,58,02,477	56,66,601	6,14,69,078
				01-NATIONAL SAMPLE SURVEY ORGANISATION	7,87,514	86,844	8,74,358

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
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	2,19,075	23,800	2,42,875
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	14,68,074	1,32,200	16,00,274
			**********		----------	----------	----------
			TOTAL(MH)		5,82,77,140	59,09,445	6,41,86,585
			**********		----------	----------	----------
			TOTAL(DDO)		5,82,77,140	59,09,445	6,41,86,585
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,700	11,966	22,666
				98-COMPUTERIZAT	6,830	0	6,830

		ION IN THE STATE					
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TOTAL(MH)			17,530	11,966	29,496		
3454	01-ECONOMIC ADVICE AND STATISTICS		32,83,853	3,51,165	36,35,018		
	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION		1,90,100	19,400	2,09,500		
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL		2,98,927	11,715	3,10,642		

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

				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	1,39,700	0	1,39,700
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,62,753	1,01,089	6,63,842
			**********		44,75,333	4,83,369	49,58,702
				TOTAL(MH)			
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	24,85,000	24,85,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000

08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	40,96,000	0	40,96,000
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	87,04,000	0	87,04,000
13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000

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
			**********				
		TOTAL(MH)			1,83,00,000	77,65,000	2,60,65,000
		**********					
		TOTAL(DDO)			2,27,92,863	82,60,335	3,10,53,198
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,995	0	8,995
			**********				
		TOTAL(MH)			8,995	0	8,995
			3454	01-ECONOMIC ADVICE AND STATISTICS	31,29,364	3,85,082	35,14,446
				01-YOUNG PROFESSIONAL	1,70,700	19,400	1,90,100

FOR ECONOMIC AND STATISTICAL ORGANIZATION			
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	8,53,095	83,196	9,36,291
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,29,800	33,700	3,63,500
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	9,42,831	1,03,100	10,45,931
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TOTAL(MH)	54,25,790	6,24,478	60,50,268

NAME OF DEPARTMENT	NAME 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)			54,34,785	6,24,478	60,59,263
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,922	0	9,922
		**********					
		TOTAL(MH)			54,35,712	6,24,478	60,60,190
			3454	01-ECONOMIC ADVICE AND STATISTICS	53,74,512	5,26,154	59,00,666
				09-STRENGTHENIN	32,189	2,919	35,108

	G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	5,19,900	0	5,19,900
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,38,020	98,276	9,36,296
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TOTAL(MH)		67,64,621	6,27,349	73,91,970
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	41,41,000	41,41,000

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

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	87,99,000	87,99,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	61,46,000	0	61,46,000
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC	1,30,60,000	0	1,30,60,000

		E MINISTER				
		13-UNTIED FUNDS	37,40,000	0	37,40,000	
		OF DISTRICT PLANNING COMMITTEES				
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TOTAL(MH)			2,47,06,000	1,29,40,000	3,76,46,000	
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TOTAL(DDO)			3,69,15,328	1,41,91,827	5,11,07,155	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	54,65,346	5,72,282	60,37,628	
		01-NATIONAL SAMPLE SURVEY ORGANISATION	14,39,348	1,48,888	15,88,236	
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	23,81,073	2,46,945	26,28,018	

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

NAME OF DEPARTMENT	NAME 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	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	9,36,931	99,543	10,36,474
			**********		1,02,22,698	10,67,658	1,12,90,356
			TOTAL(MH)				
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	58,04,000	58,04,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,23,35,000	1,23,35,000

		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
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TOTAL(MH)			41,25,000	1,95,14,000	2,36,39,000
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TOTAL(DDO)			1,43,47,698	2,05,81,658	3,49,29,356
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	22,44,519	2,40,583	24,85,102
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	46,442	6,890	53,332

				21-ENGAGEMENT OF YOUNG PROFESSIONALS	2,05,600	19,400	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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,43,752	1,94,025	9,37,777
			********** TOTAL(MH)		32,40,313	4,60,898	37,01,211
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	24,85,000	24,85,000

06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000
08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	21,76,000	21,76,000
09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	4,40,000	17,60,000
12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	46,24,000	46,24,000
13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	9,35,000	37,40,000

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		TOTAL(MH)			41,25,000	1,59,40,000	2,00,65,000

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

NAME OF DEPARTMENT	NAME 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)			73,65,313	1,64,00,898	2,37,66,211
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		97,033	83,953	1,80,986
		**********					
		TOTAL(MH)			42,22,033	1,60,23,953	2,02,45,986

3454	01-ECONOMIC ADVICE AND STATISTICS	59,96,160	7,26,255	67,22,415
	01-NATIONAL SAMPLE SURVEY ORGANISATION	12,43,984	57,248	13,01,232
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	22,92,472	1,64,512	24,56,984
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,90,100	0	1,90,100
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,26,662	1,44,172	9,70,834

				**********		----------	----------	----------
				TOTAL(MH)		1,05,49,378	10,92,187	1,16,41,565
				5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	0	49,69,000	49,69,000

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
				PROGRAMME)			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,05,60,000	1,05,60,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,18,01,000	8,64,000	1,26,65,000

		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	2,50,77,000	18,36,000	2,69,13,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
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	TOTAL(MH)		4,23,78,000	1,82,29,000	6,06,07,000
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TOTAL(DDO)			6,03,89,724	3,58,06,038	9,61,95,762
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	5,658	5,658

	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)		0	5,658	5,658
3454	01-ECONOMIC ADVICE AND STATISTICS	44,31,390	5,19,674	49,51,064

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

NAME OF DEPARTMENT	NAME 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, ROPAR	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	15,60,977	88,911	16,49,888
				21-ENGAGEMENT OF YOUNG PROFESSIONALS	1,90,075	19,400	2,09,475

		FOR ECONOMIC AND STATISTICAL ORGANISATION			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,66,049	1,08,900	9,74,949
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TOTAL(MH)			70,48,491	7,36,885	77,85,376
5475		03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	41,41,000	41,41,000
		06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	87,99,000	87,99,000
		08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC	46,24,000	0	46,24,000

		E MINISTER					
		12-UNTIED FUNDS			98,25,000	0	98,25,000
		OF CHIEF					
		MINISTER/DEPUTY					
		CHIEF					
		MINISTER/FINANC					
		E MINISTER					
	**********				----------	----------	----------
		TOTAL(MH)			1,44,49,000	1,29,40,000	2,73,89,000

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)			2,14,97,491	1,36,82,543	3,51,80,034
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	2235	03-REIMBURSEMENT OF MEDICAL	29,244	0	29,244

STATISTICAL ADVISOR, SANGRUR

CHARGES TO PUNJAB GOVERNMENT PENSIONERS

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TOTAL(MH)		1,44,78,244	1,29,40,000	2,74,18,244
3454	01-ECONOMIC ADVICE AND STATISTICS	47,88,327	5,34,684	53,23,011
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	26,234	5,031	31,265
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	15,04,395	1,20,278	16,24,673
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TOTAL(MH)		63,18,956	6,59,993	69,78,949

			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,00,94,000	82,89,000	2,83,83,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	4,26,98,000	1,76,15,000	6,03,13,000
				08-UNTIED FUNDS OF CHIEF	10,87,14,000	3,46,30,000	14,33,44,000

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

NAME OF DEPARTMENT	NAME 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, SANGRUR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING	35,20,000	0	35,20,000

		COMMITTEES			
		12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	23,10,18,000	7,35,89,000	30,46,07,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	74,80,000	0	74,80,000
	**********		----------	----------	----------
	TOTAL(MH)		41,35,24,000	13,41,23,000	54,76,47,000
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TOTAL(DDO)			44,13,69,691	14,84,65,536	58,98,35,227
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,670	9,163	24,833

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TOTAL(MH)					15,670	9,163	24,833
3454	01-ECONOMIC ADVICE AND STATISTICS				38,67,765	6,32,496	45,00,261
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL				15,50,910	1,79,530	17,30,440

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

NAME OF DEPARTMENT	NAME 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 STATISTICS ADVISOR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,36,074	13,608	1,49,682

	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,17,134	88,500	9,05,634
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TOTAL(MH)		63,71,883	9,14,134	72,86,017
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	33,13,000	33,13,000
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	70,40,000	70,40,000
	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER	73,11,000	0	73,11,000
	09-UNTIED FUNDS	13,20,000	0	13,20,000

		OF DISTRICT PLANNING COMMITTEES					
		12-UNTIED FUNDS			1,55,34,000	0	1,55,34,000
		OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER					
		13-UNTIED FUNDS			28,05,000	0	28,05,000
		OF DISTRICT PLANNING COMMITTEES					
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,69,70,000	1,03,53,000	3,73,23,000
PLANNING	SECRETARY, PLANNING,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			3,33,57,553	1,12,76,297	4,46,33,850
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,654	0	2,45,654
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TOTAL(MH)			2,72,15,654	1,03,53,000	3,75,68,654
	3454	01-ECONOMIC ADVICE AND STATISTICS	6,75,074	21,976	6,97,050
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,30,167	14,300	1,44,467
		09-STRENGTHENING OF STATISTICAL	22,29,878	3,01,864	25,31,742

					MACHINERY AT SUB-DIVISIONAL LEVEL			
					21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	5,19,900	0	5,19,900
					23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,58,595	62,709	9,21,304
					**********	----------	----------	----------
					TOTAL(MH)	44,13,614	4,00,849	48,14,463

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	33,13,000	33,13,000
				06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	70,40,000	70,40,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	61,44,000	0	61,44,000
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	4,40,000	17,60,000
				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	28,05,000	9,35,000	37,40,000
			**********		----------	----------	----------
			TOTAL(MH)		2,33,25,000	1,17,28,000	3,50,53,000
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TOTAL(DDO)					6,13,41,821	2,34,05,146	8,47,46,967
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			30,925	0	30,925
			**********		----------	----------	----------

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
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			TOTAL(MH)		30,925	0	30,925
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	77,22,405	7,60,553	84,82,958
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	1,90,100	19,400	2,09,500
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,58,627	81,160	15,39,787
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	6,55,824	0	6,55,824
				23-STRENGTHENING OF DISTRICT	14,57,506	1,77,743	16,35,249

	PLANNING COMMITTEES AT DISTRICT LEVEL				
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TOTAL(MH)		1,15,15,387	10,38,856	1,25,54,243	
5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	24,85,000	24,85,000	
	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000	
	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANC	81,92,000	0	81,92,000	

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
				E MINISTER			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	13,20,000	4,40,000	17,60,000
				12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	1,74,08,000	0	1,74,08,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	28,05,000	9,35,000	37,40,000
			**********		----------	----------	----------
				TOTAL(MH)	2,97,25,000	91,40,000	3,88,65,000
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TOTAL(DDO)					4,12,40,387	1,01,78,856	5,14,19,243

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	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	49,749	0	49,749
	**********		----------	----------	----------
	TOTAL(MH)		2,49,749	0	2,49,749
	3454	01-ECONOMIC ADVICE AND STATISTICS	1,00,66,714	9,11,262	1,09,77,976
		09-STRENGTHENIN	8,45,310	89,947	9,35,257

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
				G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,90,100	0	1,90,100
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	10,96,278	50,691	11,46,969
**********					1,21,98,402	10,51,900	1,32,50,302
TOTAL(MH)							
			5475	03-STATE LEVEL INITIATIVE	0	49,69,000	49,69,000

(PUNJAB NIRMAN PROGRAMME)			
06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	1,05,60,000	1,05,60,000
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 OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	88,33,000	0	88,33,000

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

NAME OF DEPARTMENT	NAME 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	5475	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
			**********				
			TOTAL(MH)		1,84,89,000	1,55,29,000	3,40,18,000
		**********					
		TOTAL(DDO)			3,09,37,151	1,65,80,900	4,75,18,051
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,400	0	36,400
			**********				
			TOTAL(MH)		36,400	0	36,400

3454	01-ECONOMIC ADVICE AND STATISTICS	1,04,31,800	10,75,983	1,15,07,783
	01-NATIONAL SAMPLE SURVEY ORGANISATION	8,27,542	84,432	9,11,974
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	14,853	4,680	19,533
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,90,100	19,400	2,09,500
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	7,71,126	63,855	8,34,981

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

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,22,35,421	12,48,350	1,34,83,771
		**********					
		TOTAL(DDO)			1,22,71,821	12,48,350	1,35,20,171
		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)		1,24,35,421	12,48,350	1,36,83,771

3454	01-ECONOMIC ADVICE AND STATISTICS	61,31,119	6,96,876	68,27,995
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,00,769	2,609	6,03,378
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	3,26,129	32,470	3,58,599
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,94,369	50,043	5,44,412
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TOTAL(MH)		75,52,386	7,81,998	83,34,384

			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	33,13,000	33,13,000

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

NAME OF DEPARTMENT	NAME 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,KAPURTHALA	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	70,40,000	70,40,000
				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

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	TOTAL(MH)		55,00,000	1,03,53,000	1,58,53,000
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TOTAL(DDO)			2,55,24,207	1,23,83,348	3,79,07,555
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,037	0	94,037
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TOTAL(MH)			94,037	0	94,037
	3454	01-ECONOMIC ADVICE AND STATISTICS	12,64,729	1,25,834	13,90,563
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	7,93,773	97,518	8,91,291

				LEVEL			
				21-ENGAGEMENT OF YOUNG PROFESSIONALS	3,29,800	0	3,29,800

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
				FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,02,712	1,10,053	9,12,765
			********** TOTAL(MH)		31,91,014	3,33,405	35,24,419
			5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN	0	24,85,000	24,85,000

PROGRAMME)			
06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000
08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	20,35,000	9,60,000	29,95,000
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	43,25,000	20,40,000	63,65,000
13-UNTIED FUNDS OF DISTRICT	18,70,000	18,70,000	37,40,000

PLANNING

COMMITTEES

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TOTAL(MH)	91,10,000	1,35,15,000	2,26,25,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			1,23,95,051	1,38,48,405	2,62,43,456
		DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	29,83,857	2,94,016	32,77,873
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL	9,30,035	88,338	10,18,373

		LEVEL			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	8,40,597	69,910	9,10,507
	**********		----------	----------	----------
	TOTAL(MH)		1,38,64,489	1,39,67,264	2,78,31,753
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TOTAL(DDO)			1,71,49,540	1,43,00,669	3,14,50,209
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	01-LEGISLATIVE ASSEMBLY	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		10,00,000	0	10,00,000
**********			----------	----------	----------
TOTAL(DDO)			10,00,000	0	10,00,000
JOINT DIRECTOR, DEPARTMENT OF	3451	01-SETTING UP	18,35,504	12,93,089	31,28,593

		PLANNING,DEPARTMENT OF PLANNING		OF PUNJAB			
		CHANDIGARH		DEVELOPMENT			
				COMMISSION IN			
				THE STATE			
		**********		----------	18,35,504	12,93,089	31,28,593
		TOTAL(MH)					

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

NAME OF DEPARTMENT	NAME 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)			18,35,504	12,93,089	31,28,593
		UNDER SECRETARY (G) TO FINANCIAL COMMISSIONER PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,110	6,110

			**********		----------	----------	----------
			TOTAL(MH)		18,35,504	12,99,199	31,34,703
		**********			----------	----------	----------
		TOTAL(DDO)			18,35,504	12,99,199	31,34,703
	**********				----------	----------	----------
	TOTAL(CCO)				98,41,53,438	45,74,07,792	1,44,15,61,230
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TOTAL(DEPT)					98,41,53,438	45,74,07,792	1,44,15,61,230
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	15,93,764	7,90,060	23,83,824
				98-COMPUTERIZATION IN THE STATE	4,500	0	4,500
			**********		----------	----------	----------
			TOTAL(MH)		15,98,264	7,90,060	23,88,324

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TOTAL(DDO)					15,98,264	7,90,060	23,88,324
ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION			39,00,224	0	39,00,224
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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(MH)		39,00,224	0	39,00,224
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,00,224	0	39,00,224
		ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF	2235	01-DEPOSIT LINKED	2,80,000	10,000	2,90,000

POLICE	INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	54,00,000	9,00,000	63,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,90,027	9,52,922	1,20,42,949
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TOTAL(MH)		2,06,70,251	18,62,922	2,25,33,173
4055	06-POLICE HOSPITAL	22,948	30,306	53,254
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TOTAL(MH)		22,948	30,306	53,254

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TOTAL(DDO)					2,06,93,199	18,93,228	2,25,86,427
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			1,79,33,278	17,42,896	1,96,76,174
		01-DISTRICT POLICE (PROPER)			7,31,34,79,739	79,91,05,480	8,11,25,85,219

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
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-IRRECOVERABLE LOANS WRITTEN OFF	6,54,500	0	6,54,500
				01-POLICE HOSPITALS	53,01,791	5,36,071	58,37,862
				02-CONTRIBUTION TOWARDS POLICE	1,15,27,771	12,97,073	1,28,24,844

		AMENITIES FUND			
		02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	1,22,81,203	13,15,198	1,35,96,401
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	12,19,871	0	12,19,871
		98-COMPUTERIZATION IN THE STATE	19,35,127	10,83,638	30,18,765
	**********	TOTAL(MH)	7,36,43,33,280	80,50,80,356	8,16,94,13,636
**********					
TOTAL(DDO)			7,36,43,33,280	80,50,80,356	8,16,94,13,636
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	2,45,64,20,250	25,31,63,749	2,70,95,83,999
		01-IRRECOVERABL	12,14,000	0	12,14,000

E LOANS WRITTEN OFF							
01-POLICE HOSPITALS					28,09,681	2,26,068	30,35,749
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

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

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	12,74,735	1,75,194	14,49,929
			********** TOTAL(MH)		2,46,46,69,747	25,35,65,011	2,71,82,34,758

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	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	8,08,363	0	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,60,47,469	0	1,60,47,469

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	4055	06-POLICE HOSPITAL	38,198	12,536	50,734
		**********			----------	----------	----------
		TOTAL(MH)			38,198	12,536	50,734
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,07,55,414	25,35,77,547	2,73,43,32,961
		ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	1,19,48,31,421	12,04,27,332	1,31,52,58,753
				98-COMPUTERIZATION IN THE STATE	6,75,730	5,61,628	12,37,358
		**********			----------	----------	----------
		TOTAL(MH)			1,19,55,07,151	12,09,88,960	1,31,64,96,111
			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	6,00,000	2,00,000	8,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,39,310	7,80,689	43,19,999
				04-LEGAL AID TO THE POOR	67,590	0	67,590

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	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	48-NALSA'S COMPENSATION SCHEME FOR	8,00,000	0	8,00,000

		WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)			50,56,900	9,80,689	60,37,589
4055		01-RAILWAY POLICE	0	8,25,031	8,25,031
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	TOTAL(MH)		0	8,25,031	8,25,031
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TOTAL(DDO)			1,20,05,64,051	12,27,94,680	1,32,33,58,731
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	31,00,745	0	31,00,745
		01-DISTRICT POLICE (PROPER)	1,32,40,66,230	13,37,05,105	1,45,77,71,335

				01-IRRECOVERABL E LOANS WRITTEN OFF	4,50,500	0	4,50,500
				01-POLICE HOSPITALS	24,32,153	3,27,074	27,59,227
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	16,23,000	0	16,23,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	19,37,040	0	19,37,040
				98-COMPUTERIZAT ION IN THE STATE	2,55,259	8,76,244	11,31,503
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,33,38,64,927	13,49,08,423	1,46,87,73,350

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	23,00,000	0	23,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,01,021	14,59,646	56,60,667
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TOTAL(MH)					1,34,04,25,948	13,63,68,069	1,47,67,94,017
4055	06-POLICE				0	1,10,000	1,10,000

		HOSPITAL				
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,10,000	1,10,000	
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TOTAL(DDO)			1,34,04,25,948	13,64,78,069	1,47,69,04,017	
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	83,08,038	8,55,416	91,63,454	
		01-DISTRICT POLICE (PROPER)	2,86,68,09,212	29,55,81,600	3,16,23,90,812	
		01-IRRECOVERABLE LOANS WRITTEN OFF	12,09,500	0	12,09,500	
		01-POLICE HOSPITALS	38,15,633	4,01,110	42,16,743	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	34,92,000	14,30,000	49,22,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	31,46,840	0	31,46,840
				98-COMPUTERIZATION IN THE STATE	8,64,175	5,30,945	13,95,120
			**********		----------	----------	----------
			TOTAL(MH)		2,88,76,45,398	29,87,99,071	3,18,64,44,469
		**********			----------	----------	----------
		TOTAL(DDO)			2,88,76,45,398	29,87,99,071	3,18,64,44,469
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT			2055	01-POLICE HOSPITALS	18,72,811	2,06,686	20,79,497
				01-SPECIAL POLICE	72,56,72,804	7,47,23,089	80,03,95,893

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,14,494	4,37,499	10,51,993
	98-COMPUTERIZATION IN THE STATE	97,493	97,431	1,94,924
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TOTAL(MH)		72,82,57,602	7,54,64,705	80,37,22,307
2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	70,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	12,00,000	2,00,000	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
				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,54,718	55,906	13,10,624
			**********		----------	----------	----------
			TOTAL(MH)		25,24,718	2,55,906	27,80,624
			4055	06-POLICE HOSPITAL	24,689	0	24,689
			**********		----------	----------	----------
			TOTAL(MH)		24,689	0	24,689
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TOTAL(DDO)					73,08,07,009	7,57,20,611	80,65,27,620
COMMANDANT, 3RD INDIAN RESERVE			2055	01-POLICE	23,98,690	80,649	24,79,339

BN,JALANDHAR		HOSPITALS			
		01-SPECIAL POLICE	65,31,41,191	6,73,93,268	72,05,34,459
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,49,436	2,00,000	6,49,436
		98-COMPUTERIZATION IN THE STATE	74,832	24,792	99,624
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TOTAL(MH)			65,60,64,149	6,76,98,709	72,37,62,858
**********			----------	----------	----------
TOTAL(DDO)			65,60,64,149	6,76,98,709	72,37,62,858
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	34,02,117	2,79,865	36,81,982
		01-SPECIAL POLICE	71,51,87,571	7,59,27,444	79,11,15,015

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	19,09,800	0	19,09,800
				98-COMPUTERIZATION IN THE STATE	1,48,565	47,006	1,95,571
			********** TOTAL(MH)		72,06,48,053	7,62,54,315	79,69,02,368
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	10,00,000	0	10,00,000

		DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,92,369	29,07,887	49,00,256
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TOTAL(MH)			30,32,369	29,07,887	59,40,256
4055		06-POLICE HOSPITAL	24,982	80,892	1,05,874
	**********		----------	----------	----------
	TOTAL(MH)		24,982	80,892	1,05,874
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TOTAL(DDO)			72,37,05,404	7,92,43,094	80,29,48,498
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	10,000	60,000

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

NAME OF DEPARTMENT	NAME 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,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,50,000	0	12,50,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,28,402	2,20,232	8,48,634
**********					19,28,402	2,30,232	21,58,634
TOTAL(MH)							

	4055	06-POLICE HOSPITAL	0	1,21,363	1,21,363
	**********		----------	----------	----------
	TOTAL(MH)		0	1,21,363	1,21,363
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TOTAL(DDO)			19,28,402	3,51,595	22,79,997
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	17,32,339	2,58,349	19,90,688
		01-SPECIAL POLICE	71,05,90,459	7,38,57,204	78,44,47,663
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,14,392	0	6,14,392
		98-COMPUTERIZATION IN THE STATE	32,523	21,288	53,811
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	TOTAL(MH)		71,29,69,713	7,41,36,841	78,71,06,554

				2235	02-EX-GRATIA PAYMENTS TO	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,550	53,497	80,047
			********** TOTAL(MH)		8,26,550	53,497	8,80,047
			4055	06-POLICE	19,000	3,250	22,250

		HOSPITAL			
	**********		----------	----------	----------
	TOTAL(MH)		19,000	3,250	22,250
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TOTAL(DDO)			71,38,15,263	7,41,93,588	78,80,08,851
COMMANDANT,56TH BATALLION,MALOUT	2055	01-DIRECTION	11,50,785	70,329	12,21,114
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	1,77,530	8,000	1,85,530
		ION IN THE			
		STATE			
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	TOTAL(MH)		13,28,315	78,329	14,06,644
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TOTAL(DDO)			13,28,315	78,329	14,06,644
COMMANDANT,5TH COMMANDO BN	2055	01-POLICE	25,30,423	3,37,890	28,68,313
BAHADURGARH		HOSPITALS			

				01-SPECIAL POLICE	53,90,26,700	5,65,75,113	59,56,01,813	
				02-CONTRIBUTION	5,13,850	0	5,13,850	

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
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	98-COMPUTERIZATION IN THE STATE	49,200	9,400	58,600
			**********		----------	----------	----------
			TOTAL(MH)		54,21,20,173	5,69,22,403	59,90,42,576
			**********		----------	----------	----------
		TOTAL(DDO)			54,21,20,173	5,69,22,403	59,90,42,576
		COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	52,76,071	5,39,711	58,15,782

		01-SPECIAL POLICE	76,28,15,893	7,98,77,369	84,26,93,262
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,78,600	0	7,78,600
		98-COMPUTERIZATION IN THE STATE	64,570	17,500	82,070
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TOTAL(MH)			76,89,35,134	8,04,34,580	84,93,69,714
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 CHARGES TO PUNJAB GOVERNMENT	19,96,115	3,33,680	23,29,795	

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

NAME OF DEPARTMENT	NAME 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)	81,91,115	3,33,680	85,24,795
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	4055	06-POLICE HOSPITAL	0	12,500	12,500
			**********		----------	----------	----------
				TOTAL(MH)	0	12,500	12,500
		**********			----------	----------	----------
		TOTAL(DDO)			77,71,26,249	8,07,80,760	85,79,07,009

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	1,29,83,572	21,87,957	1,51,71,529
		01-POLICE HOSPITALS	16,01,106	1,48,394	17,49,500
		01-SPECIAL POLICE	50,85,16,559	5,00,52,569	55,85,69,128
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	30,41,146	7,89,000	38,30,146
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	8,47,451	0	8,47,451
		98-COMPUTERIZATION IN THE STATE	2,67,610	1,54,957	4,22,567
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TOTAL(MH)			52,72,57,444	5,33,32,877	58,05,90,321

			4055	06-POLICE HOSPITAL	16,000	8,000	24,000
			**********		----------	----------	----------
			TOTAL(MH)		16,000	8,000	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)			52,72,73,444	5,33,40,877	58,06,14,321
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-POLICE HOSPITALS	34,66,673	3,29,324	37,95,997
				01-SPECIAL POLICE	66,15,75,644	6,72,88,698	72,88,64,342
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,43,950	0	2,43,950

	98-COMPUTERIZATION IN THE STATE	1,05,103	36,879	1,41,982
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TOTAL(MH)		66,54,07,370	6,76,62,901	73,30,70,271
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	9,00,000	2,00,000	11,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,19,628	0	16,19,628

		**********			----------	----------	----------
		TOTAL(MH)			25,49,628	2,10,000	27,59,628
		4055	06-POLICE HOSPITAL		6,000	12,000	18,000
		**********			----------	----------	----------
		TOTAL(MH)			6,000	12,000	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,19,52,20,442	12,12,17,778	1,31,64,38,220
		COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	17,25,782	1,28,577	18,54,359
				98-COMPUTERIZAT	23,869	850	24,719

	ION IN THE STATE			
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TOTAL(MH)		17,55,651	1,41,427	18,97,078
2055	01-POLICE HOSPITALS	17,06,154	1,90,624	18,96,778
	01-SPECIAL POLICE	51,62,47,304	5,03,52,223	56,65,99,527
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,53,365	0	7,53,365
	98-COMPUTERIZATION IN THE STATE	63,300	30,562	93,862
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TOTAL(MH)		51,87,70,123	5,05,73,409	56,93,43,532
2071	01-LEAVE ENCASHMENT BENEFITS	1,82,67,352	0	1,82,67,352

	01-PENSION AND OTHER RETIREMENT BENEFITS	4,30,900	63,100	4,94,000
**********		1,86,98,252	63,100	1,87,61,352
TOTAL(MH)				
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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	3,00,000	0	3,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,56,035	29,454	7,85,489
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TOTAL(MH)			10,66,035	29,454	10,95,489
4055		02-CENTRAL JAILS	0	34,99,999	34,99,999
		06-POLICE HOSPITAL	0	9,971	9,971
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	TOTAL(MH)		0	35,09,970	35,09,970
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TOTAL(DDO)			1,73,55,04,503	17,55,23,138	1,91,10,27,641
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	22,99,153	2,78,361	25,77,514

01-SPECIAL POLICE	72,33,20,182	7,28,13,310	79,61,33,492
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,76,532	0	3,76,532
98-COMPUTERIZATION IN THE STATE	1,11,307	0	1,11,307
**********			
TOTAL(MH)	72,61,07,174	7,30,91,671	79,91,98,845

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

NAME OF DEPARTMENT	NAME 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	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	26,73,812	0	26,73,812
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TOTAL(MH)	31,03,812	0	31,03,812
4055 06-POLICE HOSPITAL	10,978	10,875	21,853
**********	----------	----------	----------
TOTAL(MH)	10,978	10,875	21,853
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TOTAL(DDO)	72,92,21,964	7,31,02,546	80,23,24,510

COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-POLICE HOSPITALS	53,27,729	5,82,048	59,09,777		
		01-SPECIAL POLICE	79,89,93,630	8,36,59,620	88,26,53,250		
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	19,91,578	22,600	20,14,178		
		98-COMPUTERIZATION IN THE STATE	33,750	11,250	45,000		

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	COMMANDANT,82 BN, P.A.P., CHANDIGARH	TOTAL(MH)		80,63,46,687	8,42,75,518	89,06,22,205

2062	01-PUNJAB STATE VIGILANCE COMMISSION	-2,91,495	0	-2,91,495
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TOTAL(MH)		80,60,55,192	8,42,75,518	89,03,30,710
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	10,00,000	0	10,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,78,906	1,86,548	4,65,454

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		TOTAL(MH)			12,98,906	1,86,548	14,85,454
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TOTAL(DDO)					80,73,54,098	8,44,62,066	89,18,16,164
COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS			53,85,750	3,50,906	57,36,656
		01-SPECIAL POLICE			80,65,04,728	8,45,51,381	89,10,56,109
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND			4,76,500	0	4,76,500

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	98-COMPUTERIZATION IN THE	36,954	13,230	50,184

	STATE			
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TOTAL(MH)		81,24,03,932	8,49,15,517	89,73,19,449
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	6,00,000	0	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,44,040	1,50,668	16,94,708
	09-INTEGRATED CHILD	92,338	0	92,338

				DEVELOPMENT			
				SERVICE SCHEME			
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TOTAL(MH)					22,46,378	1,50,668	23,97,046
4055	06-POLICE				0	15,000	15,000
				HOSPITAL			
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TOTAL(MH)					0	15,000	15,000
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TOTAL(DDO)					81,46,50,310	8,50,81,185	89,97,31,495
	COMMANDANT,COMMANDANT 3RD		2055	01-CRIMINAL	8,11,002	0	8,11,002
	COMMAND BN, PHASE-XI, MOHALI			INVESTIGATION			

NAME OF DEPARTMENT	NAME 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			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-FORENSIC SCIENCE	2,17,518	0	2,17,518
				01-POLICE HOSPITALS	41,78,603	2,18,752	43,97,355
				01-SPECIAL POLICE	62,77,56,525	6,64,94,555	69,42,51,080
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,21,645	0	6,21,645
				98-COMPUTERIZATION IN THE STATE	37,650	0	37,650
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TOTAL(MH)					63,36,22,943	6,67,13,307	70,03,36,250
4055				01-CRIMINAL INVESTIGATION DEPARTMENT	0	19,82,000	19,82,000
				16-SPECIAL TASK FORCE	0	9,99,200	9,99,200

			18-BETTER POLICING	27,95,552	0	27,95,552	
		**********		----------	----------	----------	
		TOTAL(MH)		27,95,552	29,81,200	57,76,752	
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TOTAL(DDO)				63,64,18,495	6,96,94,507	70,61,13,002	
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS		38,50,366	4,06,175	42,56,541	
		01-POLICE TRAINING COLLEGE		15,47,23,483	1,75,25,102	17,22,48,585	
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		28,38,896	0	28,38,896	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	98-COMPUTERIZATION IN THE STATE	52,092	17,080	69,172
			**********	TOTAL(MH)	16,14,64,837	1,79,48,357	17,94,13,194
			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)	2,20,000	0	2,20,000
			4055	01-POLICE TRAINING	5,50,000	27,500	5,77,500

		COLLEGE			
		06-POLICE	51,876	41,040	92,916
		HOSPITAL			
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	TOTAL(MH)		6,01,876	68,540	6,70,416
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TOTAL(DDO)			16,22,86,713	1,80,16,897	18,03,03,610
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	36,60,374	1,45,528	38,05,902
		01-DIRECTION AND ADMINISTRATION	43,04,07,364	3,32,57,167	46,36,64,531
		01-DISTRICT POLICE (PROPER)	34,50,56,426	15,72,13,822	50,22,70,248

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-POLICE HOUSING CORPORATION	19,45,29,709	6,29,28,291	25,74,58,000
				01-RAILWAY POLICE	1,69,036	50,277	2,19,313
				01-SPECIAL POLICE	0	30,00,000	30,00,000
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,97,998	5,97,998
				03-FREE TRAVEL FACILITY FROM THE RANK OF CONSTABLE TO INSPECTOR IN GOVERNMENT/PEPS U ROADWAYS TRANSPORT CORPORATION BUSES	16,14,27,654	3,33,17,043	19,47,44,697
				06-POLICE	33,53,824	3,94,716	37,48,540

	COMPLAINTS AUTHORITY			
	07-ADVISORY BOARD UNDER NDPS ACT	28,59,514	2,10,250	30,69,764
	07-SPECIAL TASK FORCE	38,500	0	38,500
	98-COMPUTERIZATION IN THE STATE	11,49,740	35,67,084	47,16,824
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	TOTAL(MH)	1,14,26,52,141	29,46,82,176	1,43,73,34,317
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,33,973	22,49,360	49,83,333
			**********		----------	----------	----------
			TOTAL(MH)		29,43,973	22,49,360	51,93,333
			4055	01-CRIMINAL INVESTIGATION DEPARTMENT	73,44,398	8,07,44,901	8,80,89,299
				01-INVESTMENT IN PUNJAB POLICE HOUSING	5,00,000	0	5,00,000

CORPORATION LIMITED			
01-RAILWAY POLICE	0	9,25,980	9,25,980
01-SPECIAL POLICE	1,99,69,683	0	1,99,69,683
03-DISTRICT POLICE (PROPER)	2,77,36,002	10,54,73,815	13,32,09,817
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
16-SPECIAL TASK FORCE	0	3,51,555	3,51,555

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

NAME OF DEPARTMENT	NAME 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	4055	18-BETTER POLICING	8,47,57,075	52,87,495	9,00,44,570
				19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	1,58,07,325	0	1,58,07,325
		**********			----------	----------	----------
		TOTAL(MH)			42,79,82,283	19,27,83,746	62,07,66,029
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,35,78,397	48,97,15,282	2,06,32,93,679
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT			2055	01-DIRECTION AND ADMINISTRATION	1,29,44,407	18,26,508	1,47,70,915
				98-COMPUTERIZAT	4,07,476	4,36,549	8,44,025

		ION IN THE STATE			
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TOTAL(MH)			1,33,51,883	22,63,057	1,56,14,940
2235	03-REIMBURSEMEN		17,710	0	17,710
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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TOTAL(MH)			17,710	0	17,710
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TOTAL(DDO)			1,33,69,593	22,63,057	1,56,32,650
D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT	2055	01-DIRECTION AND ADMINISTRATION	3,808	0	3,808
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TOTAL(MH)			3,808	0	3,808

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

NAME OF DEPARTMENT	NAME 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)			3,808	0	3,808
		D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	1,75,34,123	20,02,774	1,95,36,897
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,75,600	0	1,75,600
				98-COMPUTERIZATION IN THE STATE	1,82,890	37,050	2,19,940
		**********					
		TOTAL(MH)			1,78,96,421	20,39,824	1,99,36,245

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TOTAL(DDO)			1,78,96,421	20,39,824	1,99,36,245
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	2055	01-DIRECTION AND	3,64,541	0	3,64,541	

NAME OF DEPARTMENT	NAME 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 GENERAL OF POLICE CRIME, PUNJAB		ADMINISTRATION			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-DISTRICT POLICE (PROPER)	51,857	0	51,857
				06-BUREAU OF INVESTIGATION	29,09,96,995	4,47,74,160	33,57,71,155
				98-COMPUTERIZATION IN THE STATE	2,47,156	0	2,47,156
			**********		----------	----------	----------
			TOTAL(MH)		29,16,60,549	4,47,74,160	33,64,34,709

	4055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	14,45,17,862	14,45,17,862
		04-POLICE EMPLOYED FOR CENTRAL GOVERNMENT	0	5,07,398	5,07,398
		18-BETTER POLICING	0	60,03,148	60,03,148
**********	TOTAL(MH)		0	15,10,28,408	15,10,28,408
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TOTAL(DDO)			29,16,60,549	19,58,02,568	48,74,63,117
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	14,50,382	0	14,50,382

					POLICE		
					07-SPECIAL TASK FORCE	19,016	0	19,016

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	TOTAL(MH)		11,57,44,102	0	11,57,44,102
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		TOTAL(DDO)			11,57,44,102	0	11,57,44,102
		DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	11,48,72,568	1,21,53,916	12,70,26,484
				02-CONTRIBUTION	56,19,628	2,54,532	58,74,160

		TOWARDS POLICE AMENITIES FUND			
		98-COMPUTERIZATION IN THE STATE	2,24,711	75,269	2,99,980
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	TOTAL(MH)		23,64,61,009	1,24,83,717	24,89,44,726
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,710	1,03,394	2,97,104
	**********		----------	----------	----------
	TOTAL(MH)		1,93,710	1,03,394	2,97,104
	**********		----------	----------	----------
	TOTAL(DDO)		23,66,54,719	1,25,87,111	24,92,41,830
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	1,21,01,424	14,04,145	1,35,05,569

					02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,19,284	0	2,19,284
					98-COMPUTERIZATION IN THE	16,140	5,570	21,710

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
		STATE					
			**********		----------	----------	----------
			TOTAL(MH)		1,23,36,848	14,09,715	1,37,46,563
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,772	4,782	77,554
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	TOTAL(MH)		72,772	4,782	77,554
**********		**********	**********	**********	**********
TOTAL(DDO)			1,24,09,620	14,14,497	1,38,24,117
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	1,03,27,802	9,00,472	1,12,28,274
		98-COMPUTERIZATION IN THE STATE	62,415	6,91,690	7,54,105
	**********	**********	**********	**********	**********
	TOTAL(MH)		1,03,90,217	15,92,162	1,19,82,379
**********		**********	**********	**********	**********
TOTAL(DDO)			1,03,90,217	15,92,162	1,19,82,379
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	84,96,536	10,45,571	95,42,107
		02-CONTRIBUTION TOWARDS POLICE	2,40,000	0	2,40,000

				AMENITIES FUND			
				98-COMPUTERIZATION IN THE STATE	8,24,178	0	8,24,178
			**********		----------	----------	----------
			TOTAL(MH)		95,60,714	10,45,571	1,06,06,285

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

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,750	42,456	1,00,206
			**********		----------	----------	----------
			TOTAL(MH)		96,18,464	10,88,027	1,07,06,491

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TOTAL(DDO)			96,18,464	10,88,027	1,07,06,491
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	44,56,384	4,36,059	48,92,443
		98-COMPUTERIZATION IN THE STATE	17,954	0	17,954
	**********		----------	----------	----------
	TOTAL(MH)		44,78,412	4,36,059	49,14,471
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TOTAL(DDO)			44,78,412	4,36,059	49,14,471
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,73,73,306	17,46,142	1,91,19,448

		WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			69,24,288	0	69,24,288
		**********			----------	----------	----------
		TOTAL(MH)			2,42,97,594	17,46,142	2,60,43,736

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,42,97,594	17,46,142	2,60,43,736
		DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	01-DEPOSIT LINKED INSURANCE	10,000	10,000	20,000

		SCHEME			
		02-EX-GRATIA	16,00,000	2,00,000	18,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,01,768	8,28,022	57,29,790
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	TOTAL(MH)		3,08,09,362	27,84,164	3,35,93,526
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TOTAL(DDO)			3,08,09,362	27,84,164	3,35,93,526
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	1,97,522	0	1,97,522

01-POLICE	54,27,868	6,39,451	60,67,319
HOSPITALS			
01-SPECIAL POLICE	1,52,16,06,800	15,82,50,454	1,67,98,57,254
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	22,43,554	14,31,153	36,74,707
98-COMPUTERIZATION IN THE	98,992	44,486	1,43,478

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

NAME OF DEPARTMENT	NAME 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)		1,52,95,74,736	16,03,65,544	1,68,99,40,280
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP,	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

CHANDIGARH	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,26,502	54,395	5,80,897
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	TOTAL(MH)	7,26,502	54,395	7,80,897
4055	06-POLICE HOSPITAL	0	24,909	24,909
	**********	----------	----------	----------
	TOTAL(MH)	0	24,909	24,909
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TOTAL(DDO)		1,53,03,01,238	16,04,44,848	1,69,07,46,086

DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	2,33,776	23,977	2,57,753		
		01-LEAVE ENCASHMENT BENEFITS	2,75,51,277	55,07,925	3,30,59,202		
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,52,560	2,08,412	31,60,972		
	**********	TOTAL(MH)	3,07,37,613	57,40,314	3,64,77,927		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,58,681	0	1,58,681

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,58,681	0	1,58,681
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TOTAL(DDO)			3,08,96,294	57,40,314	3,66,36,608
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	31,28,195	3,15,227	34,43,422
		01-SPECIAL POLICE	69,14,16,246	7,04,37,325	76,18,53,571
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,47,500	1,00,000	4,47,500
		98-COMPUTERIZAT	54,550	15,347	69,897

ION IN THE

STATE

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TOTAL(MH)					72,11,67,127	7,08,67,899	79,20,35,026
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TOTAL(DDO)					72,11,67,127	7,08,67,899	79,20,35,026
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-POLICE HOSPITALS			23,83,797	2,41,560	26,25,357
				01-SPECIAL POLICE	38,29,77,216	3,88,50,597	42,18,27,813

NAME OF DEPARTMENT	NAME 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,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,94,994	0	1,94,994

	98-COMPUTERIZATION IN THE STATE	52,530	19,970	72,500
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TOTAL(MH)		38,56,08,537	3,91,12,127	42,47,20,664
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	2,00,000	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,937	1,47,788	4,35,725

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TOTAL(MH)		5,97,937	3,47,788	9,45,725
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TOTAL(DDO)		38,62,06,474	3,94,59,915	42,56,66,389
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055 01-DIRECTION AND ADMINISTRATION	3,69,081	0	3,69,081
	01-POLICE WIRELESS AND COMPUTER STAFF	1,88,87,93,669	18,53,65,614	2,07,41,59,283
	98-COMPUTERIZAT	6,30,84,946	1,84,95,903	8,15,80,849

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
				ION IN THE STATE			

			**********		----------	----------	----------
			TOTAL(MH)		1,95,22,47,696	20,38,61,517	2,15,61,09,213
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	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	13,00,000	2,00,000	15,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,70,431	4,01,609	29,72,040
			**********		----------	----------	----------
			TOTAL(MH)		39,20,431	6,11,609	45,32,040

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TOTAL(DDO)					1,95,61,68,127	20,44,73,126	2,16,06,41,253
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055		01-POLICE HOSPITALS		46,10,053	4,81,977	50,92,030
			01-SPECIAL POLICE		49,57,54,511	4,96,21,107	54,53,75,618
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		5,99,871	0	5,99,871
			98-COMPUTERIZATION IN THE STATE		62,820	13,100	75,920
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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(MH)		50,10,27,255	5,01,16,184	55,11,43,439
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,140	24,351	1,05,491
			**********		----------	----------	----------
			TOTAL(MH)		50,19,08,395	5,03,40,535	55,22,48,930
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TOTAL(DDO)					50,19,08,395	5,03,40,535	55,22,48,930
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,			2055	01-DIRECTION AND	1,62,680	0	1,62,680

			ADMINISTRATION			
			05-GOVERNOR'S SECURITY	12,03,115	1,59,726	13,62,841
		**********		----------	----------	----------
		TOTAL(MH)		13,65,795	1,59,726	15,25,521
**********				----------	----------	----------
TOTAL(DDO)				13,65,795	1,59,726	15,25,521
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE	HOSPITALS	89,73,713	11,52,396	1,01,26,109
			01-POLICE	48,72,99,035	5,36,05,762	54,09,04,797
			TRAINING COLLEGE			
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	19,38,254	6,12,619	25,50,873

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	02-FIRE ARMS BUREAU	30,87,754	3,27,213	34,14,967
				98-COMPUTERIZATION IN THE STATE	90,802	87,805	1,78,607
			**********		----------	----------	----------
			TOTAL(MH)		50,13,89,558	5,57,85,795	55,71,75,353
			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	62,518	2,66,695
			**********		----------	----------	----------

	TOTAL(MH)		2,04,177	62,518	2,66,695
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TOTAL(DDO)			50,20,17,085	5,58,48,313	55,78,65,398
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	1,07,02,761	13,88,567	1,20,91,328
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	70,683	23,530	94,213
		98-COMPUTERIZATION IN THE STATE	1,27,908	7,25,178	8,53,086
	**********		----------	----------	----------
	TOTAL(MH)		1,09,01,352	21,37,275	1,30,38,627
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TOTAL(DDO)			1,09,01,352	21,37,275	1,30,38,627

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	95,85,362	10,46,176	1,06,31,538
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,61,800	2,02,100	6,63,900
				98-COMPUTERIZATION IN THE STATE	75,100	22,610	97,710
			**********		----------	----------	----------
			TOTAL(MH)		1,01,22,262	12,70,886	1,13,93,148
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,465	13,138	23,603
			**********		----------	----------	----------

	TOTAL(MH)		10,465	13,138	23,603
**********			----------	----------	----------
TOTAL(DDO)			1,01,32,727	12,84,024	1,14,16,751
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-GRATUITIES	36,34,703	0	36,34,703
		01-LEAVE ENCASHMENT BENEFITS	86,39,210	34,86,680	1,21,25,890
		01-PENSION AND OTHER RETIREMENT BENEFITS	23,86,813	2,82,898	26,69,711
	**********		----------	----------	----------
	TOTAL(MH)		1,46,60,726	37,69,578	1,84,30,304
**********			----------	----------	----------
TOTAL(DDO)			1,46,60,726	37,69,578	1,84,30,304

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	5,65,046	0	5,65,046
			**********		5,65,046	0	5,65,046
			TOTAL(MH)		5,65,046	0	5,65,046
**********					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 POLICE	2,46,314	0	2,46,314
				04-STRENGTHENIN	15,69,820	0	15,69,820

	G OF FORENSIC SCIENCE LABORATORY FOR DNA ANALYSIS AND CYBER FORENSIC RELATED FACILITIES			
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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
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TOTAL(MH)		4,16,736	0	4,16,736
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TOTAL(DDO)		2,33,11,393	0	2,33,11,393

		DISTRICT TREASURY	2235	01-PENSION AND	13,26,782	1,33,200	14,59,982	

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

NAME OF DEPARTMENT	NAME 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 TREASURY		OTHER BENEFITS			
		OFFICER, FATEHGARHSAHIB		TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	03-REIMBURSEMEN	1,30,684	0	1,30,684
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY		T OF MEDICAL			
		OFFICER, FATEHGARHSAHIB		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,57,466	1,33,200	15,90,666
		******************************			----------	----------	----------
		TOTAL(DDO)			14,57,466	1,33,200	15,90,666
		DISTRICT TREASURY	2030	01-DIRECTION	9,912	0	9,912

OFFICER,DISTRICT TREASURY		AND			
OFFICER,JALANDHAR		ADMINISTRATION			
		01-EXPENSES ON	4,39,326	66,021	5,05,347
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		4,49,238	66,021	5,15,259
**********			----------	----------	----------
TOTAL(DDO)			4,49,238	66,021	5,15,259
INSPECTOR GENERAL OF POLICE,	2055	01-SPECIAL	13,67,94,923	1,43,72,754	15,11,67,677
SPECIAL OPERATIONS		POLICE			
GROUP,BAHADURGARH					
		02-CONTRIBUTION	6,27,000	0	6,27,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	1,11,780	40,960	1,52,740
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		13,75,33,703	1,44,13,714	15,19,47,417

				4055	01-SPECIAL	1,99,33,740	0	1,99,33,740

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

NAME OF DEPARTMENT	NAME 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(MH)		1,99,33,740	0	1,99,33,740
		********************************			----------	----------	----------
		TOTAL(DDO)			15,74,67,443	1,44,13,714	17,18,81,157
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	68,32,594	10,60,358	78,92,952
				98-COMPUTERIZATION IN THE STATE	4,96,180	6,71,166	11,67,346
			**********		----------	----------	----------

	TOTAL(MH)		73,28,774	17,31,524	90,60,298
**********			----------	----------	----------
TOTAL(DDO)			73,28,774	17,31,524	90,60,298
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION	1,04,151	0	1,04,151
	**********		----------	----------	----------
	TOTAL(MH)		1,04,151	0	1,04,151
**********			----------	----------	----------
TOTAL(DDO)			1,04,151	0	1,04,151
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,41,74,557	0	2,41,74,557
		01-FORENSIC SCIENCE	19,67,011	0	19,67,011
	**********		----------	----------	----------
	TOTAL(MH)		2,61,41,568	0	2,61,41,568

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		TOTAL(DDO)			2,61,41,568	0	2,61,41,568

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

NAME OF DEPARTMENT	NAME 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,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	1,25,840	0	1,25,840
		**********			----------	----------	----------
		TOTAL(MH)			2,62,67,408	0	2,62,67,408
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,67,408	0	2,62,67,408
		OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	7,56,627	86,918	8,43,545

	01-POLICE TRAINING COLLEGE	4,97,29,653	48,73,769	5,46,03,422
	98-COMPUTERIZATION IN THE STATE	19,187	7,160	26,347
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TOTAL(MH)		5,05,05,467	49,67,847	5,54,73,314
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
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TOTAL(MH)		2,10,000	0	2,10,000

				4055	01-POLICE TRAINING COLLEGE HOSPITAL	52,950	22,000	74,950
					06-POLICE	21,802	36,859	58,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			74,752	58,859	1,33,611
		**********			----------	----------	----------
		TOTAL(DDO)			5,07,90,219	50,26,706	5,58,16,925
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-DISTRICT POLICE (PROPER)	2,79,43,56,867	28,20,59,986	3,07,64,16,853
				01-IRRECOVERABLE LOANS WRITTEN	9,35,000	0	9,35,000

	OFF			
	01-POLICE	30,05,569	3,56,058	33,61,627
	HOSPITALS			
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	42,56,249	16,86,180	59,42,429
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	23,61,319	0	23,61,319
	98-COMPUTERIZATION IN THE STATE	10,24,526	3,98,939	14,23,465
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TOTAL(MH)		2,80,59,39,530	28,45,01,163	3,09,04,40,693
2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,10,000	0	2,10,000
	02-EX-GRATIA	21,00,000	4,00,000	25,00,000

					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN	26,44,759	63,31,843	89,76,602	

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

NAME OF DEPARTMENT	NAME 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)		49,54,759	67,31,843	1,16,86,602
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	4055	06-POLICE HOSPITAL	0	10,000	10,000

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	TOTAL(MH)	0	10,000	10,000
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TOTAL(DDO)		2,81,08,94,289	29,12,43,006	3,10,21,37,295
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	01-DISTRICT POLICE (PROPER)	1,09,88,45,919	10,95,24,978	1,20,83,70,897
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	16,85,000	0	16,85,000
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,41,745	0	10,41,745
	98-COMPUTERIZATION IN THE STATE	1,20,662	7,53,395	8,74,057
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TOTAL(MH)		1,10,16,93,326	11,02,78,373	1,21,19,71,699

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TOTAL(DDO)					1,10,16,93,326	11,02,78,373	1,21,19,71,699
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR				2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,76,13,244	38,61,306	4,14,74,550
					01-DISTRICT POLICE (PROPER)	1,63,72,52,379	16,60,27,597	1,80,32,79,976

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-IRRECOVERABLE LOANS WRITTEN OFF	3,82,500	0	3,82,500
				01-POLICE HOSPITALS	32,55,161	3,60,124	36,15,285
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,99,388	6,19,012	24,18,400

	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,05,508	2,34,314	12,39,822
	98-COMPUTERIZATION IN THE STATE	8,72,568	75,190	9,47,758
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TOTAL(MH)		1,68,21,80,748	17,11,77,543	1,85,33,58,291
2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	22,00,000	2,00,000	24,00,000
	03-REIMBURSEMEN	68,52,934	42,22,239	1,10,75,173

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

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)					91,42,934	44,22,239	1,35,65,173
4055	06-POLICE				33,498	0	33,498
		HOSPITAL					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	TOTAL(MH)		33,498	0	33,498
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		TOTAL(DDO)			1,69,13,57,180	17,55,99,782	1,86,69,56,962

SENIOR SUPERINTENDENT OF POLICE, 2235 JALANDHAR	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	0	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	20,00,000	8,00,000	28,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,33,466	24,20,604	54,54,070
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	TOTAL(MH)	51,16,964	32,20,604	83,37,568
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TOTAL(DDO)		1,69,64,40,646	17,88,20,386	1,87,52,61,032

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
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	TOTAL(MH)		35,341	0	35,341
	2235	03-REIMBURSEMENT OF MEDICAL	18,023	0	18,023

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

NAME OF DEPARTMENT	NAME 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)		18,023	0	18,023

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		TOTAL(DDO)			53,364	0	53,364
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	27,85,18,308	2,87,16,231	30,72,34,539
				01-DIRECTION AND ADMINISTRATION	90,17,625	19,53,281	1,09,70,906
				01-DISTRICT POLICE (PROPER)	2,11,42,43,428	21,18,25,419	2,32,60,68,847
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,16,500	0	4,16,500
				01-POLICE HOSPITALS	55,07,544	5,20,098	60,27,642
				02-AGENCY POLICE	57,00,646	9,10,054	66,10,700
				02-CONTRIBUTION	44,99,933	38,09,500	83,09,433

				TOWARDS POLICE AMENITIES FUND			
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	19,06,732	0	19,06,732
				98-COMPUTERIZATION IN THE STATE	7,99,026	22,52,850	30,51,876
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TOTAL(MH)					2,42,06,09,742	24,99,87,433	2,67,05,97,175

			2235	01-DEPOSIT	60,000	10,000	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
				LINKED INSURANCE SCHEME			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	02-EX-GRATIA	8,00,000	6,00,000	14,00,000

POLICE, PUNJAB	POLICE,BHATINDA		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,41,879	39,69,721	1,10,11,600
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	TOTAL(MH)		79,01,879	45,79,721	1,24,81,600
	4055	06-POLICE HOSPITAL	6,397	5,595	11,992
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	TOTAL(MH)		6,397	5,595	11,992
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TOTAL(DDO)			2,42,85,18,018	25,45,72,749	2,68,30,90,767

		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	78,73,947	8,36,821	87,10,768
				01-DIRECTION AND ADMINISTRATION	11,270	0	11,270
				01-DISTRICT POLICE (PROPER)	98,66,35,230	10,20,73,066	1,08,87,08,296
				01-IRRECOVERABLE LOANS WRITTEN OFF	3,23,000	0	3,23,000
				01-POLICE HOSPITALS	31,35,942	3,48,956	34,84,898

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2055	02-CONTRIBUTION TOWARDS POLICE	12,99,990	0	12,99,990

		AMENITIES FUND			
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,78,598	0	6,78,598
		98-COMPUTERIZATION IN THE STATE	1,49,718	7,89,905	9,39,623
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TOTAL(MH)			1,00,01,07,695	10,40,48,748	1,10,41,56,443
	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,70,867	9,57,349	67,28,216
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TOTAL(MH)			62,90,867	9,57,349	72,48,216
4055		06-POLICE HOSPITAL	0	29,980	29,980
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	TOTAL(MH)		0	29,980	29,980
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	TOTAL(DDO)		1,00,63,98,562	10,50,36,077	1,11,14,34,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	78,69,78,549	8,47,33,491	87,17,12,040
				01-IRRECOVERABLE LOANS WRITTEN OFF	2,40,500	0	2,40,500
				01-POLICE HOSPITALS	32,12,654	3,22,022	35,34,676
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	31,85,900	0	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	1,89,840	10,05,464
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TOTAL(MH)					79,46,11,876	8,52,45,353	87,98,57,229

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 PENSIONERS	24,62,270	16,61,576	41,23,846
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	TOTAL(MH)	35,32,270	16,61,576	51,93,846

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

		********************************			79,81,44,146	8,69,06,929	88,50,51,075
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)					
		SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,89,12,999	19,55,377	2,08,68,376
				01-DISTRICT POLICE (PROPER)	1,26,88,23,203	12,63,01,857	1,39,51,25,060
				01-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	2,72,000
				01-POLICE HOSPITALS	27,71,145	2,99,793	30,70,938
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,34,442	16,65,680	38,00,122
				06-REPAIR AND	12,04,062	0	12,04,062

		MAINTENANCE OF POLICE STATIONS/POSTS			
		98-COMPUTERIZATION IN THE STATE	1,71,099	10,62,800	12,33,899
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TOTAL(MH)			1,29,78,21,220	13,29,47,083	1,43,07,68,303
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		10,950	0	10,950
		********************************					
		TOTAL(DDO)			2,09,30,76,335	21,81,92,436	2,31,12,68,771
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	12,89,37,618	1,30,62,336	14,19,99,954
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,51,080	0	9,51,080
				98-COMPUTERIZATION IN THE STATE	50,932	25,450	76,382
			**********				
			TOTAL(MH)		12,99,39,630	1,30,87,786	14,30,27,416

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	22,438	0	22,438
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TOTAL(MH)		2,32,438	0	2,32,438
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TOTAL(DDO)		13,01,72,068	1,30,87,786	14,32,59,854

NAME OF DEPARTMENT	NAME 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-CRIMINAL INVESTIGATION DEPARTMENT	43,75,868	4,48,656	48,24,524
				01-DISTRICT POLICE (PROPER)	71,22,44,434	7,42,47,121	78,64,91,555
				01-POLICE HOSPITALS	42,41,139	4,99,096	47,40,235
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,00,000	3,59,000	14,59,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	2,06,961	0	2,06,961
				98-COMPUTERIZATION IN THE	6,87,465	4,96,570	11,84,035

	STATE			
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TOTAL(MH)		72,28,55,867	7,60,50,443	79,89,06,310
2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	0	60,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	2,00,000	18,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,61,141	15,00,389	36,61,530
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TOTAL(MH)		38,21,141	17,00,389	55,21,530

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

NAME OF DEPARTMENT	NAME 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	4055	06-POLICE HOSPITAL	32,894	12,897	45,791
			**********		32,894	12,897	45,791
			TOTAL(MH)		32,894	12,897	45,791
**********					72,67,09,902	7,77,63,729	80,44,73,631
TOTAL(DDO)							
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA			2055	01-DISTRICT POLICE (PROPER)	1,31,27,86,483	13,18,76,152	1,44,46,62,635
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,95,500	0	1,95,500
				01-POLICE	10,55,693	1,18,208	11,73,901

	HOSPITALS			
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,61,000	8,23,000	16,84,000
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	19,04,054	0	19,04,054
	98-COMPUTERIZATION IN THE STATE	9,70,989	12,310	9,83,299
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TOTAL(MH)		1,31,77,73,719	13,28,29,670	1,45,06,03,389
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	50,000	60,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	22,00,000	4,00,000	26,00,000

SERVANTS ETC.

DYING IN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,55,529	9,04,088	42,59,617
		**********			----------	----------	----------
		TOTAL(MH)			55,65,529	13,54,088	69,19,617
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,33,39,248	13,41,83,758	1,45,75,23,006
		SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION	34,87,880	3,52,980	38,40,860

DEPARTMENT			
01-DISTRICT POLICE (PROPER)	64,73,43,586	6,55,26,322	71,28,69,908
01-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000
01-POLICE HOSPITALS	29,80,895	2,96,598	32,77,493
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	17,24,998	0	17,24,998
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	8,66,739	0	8,66,739
98-COMPUTERIZATION IN THE STATE	9,59,053	2,49,998	12,09,051
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TOTAL(MH)	65,74,65,151	6,64,25,898	72,38,91,049

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	70,000	0	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	2,00,000	18,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,83,652	16,32,313	34,15,965

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	TOTAL(MH)		34,53,652	18,32,313	52,85,965
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TOTAL(DDO)			66,09,18,803	6,82,58,211	72,91,77,014
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	91,65,935	9,04,172	1,00,70,107
		01-DISTRICT POLICE (PROPER)	1,24,60,04,480	12,65,71,364	1,37,25,75,844
		01-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500
		01-POLICE HOSPITALS	30,52,284	3,42,001	33,94,285
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,649	3,11,600	8,11,249
		06-REPAIR AND MAINTENANCE OF POLICE	11,26,238	0	11,26,238

					STATIONS/POSTS			
					98-COMPUTERIZATION IN THE STATE	1,35,410	64,250	1,99,660

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
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	TOTAL(MH)		1,26,01,28,496	12,81,93,387	1,38,83,21,883
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	30,000	60,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	11,00,000	6,00,000	17,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,34,793	15,65,079	44,99,872
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	TOTAL(MH)		1,26,41,93,289	13,03,88,466	1,39,45,81,755
4055		03-DISTRICT JAILS	0	29,32,388	29,32,388
		06-POLICE HOSPITAL	15,519	15,481	31,000
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	TOTAL(MH)		15,519	29,47,869	29,63,388
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TOTAL(DDO)			1,26,42,08,808	13,33,36,335	1,39,75,45,143

		SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	0	90,000	
				02-EX-GRATIA PAYMENTS TO	23,00,000	0	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,34,197	2,64,028	29,98,225

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	TOTAL(MH)		51,24,197	2,64,028	53,88,225
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TOTAL(DDO)			51,24,197	2,64,028	53,88,225
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	1,32,97,34,928	13,41,89,678	1,46,39,24,606
		01-IRRECOVERABLE LOANS WRITTEN OFF	2,59,000	0	2,59,000
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	26,05,000	9,00,000	35,05,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	12,10,650	0	12,10,650
		98-COMPUTERIZATION IN THE STATE	7,28,825	1,21,175	8,50,000

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TOTAL(MH)					1,33,45,38,403	13,52,10,853	1,46,97,49,256
2235	01-DEPOSIT LINKED INSURANCE SCHEME				80,000	0	80,000
	02-EX-GRATIA				10,00,000	2,00,000	12,00,000

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	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,85,213	11,48,087	29,33,300

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		28,65,213	13,48,087	42,13,300
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TOTAL(DDO)			1,33,74,03,616	13,65,58,940	1,47,39,62,556
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	96,37,52,332	10,07,61,930	1,06,45,14,262
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	60,994	8,25,001	8,85,995
		98-COMPUTERIZATION IN THE STATE	7,35,417	4,92,000	12,27,417
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	TOTAL(MH)		96,45,48,743	10,20,78,931	1,06,66,27,674
	2235	01-DEPOSIT LINKED	40,000	10,000	50,000

				INSURANCE			
				SCHEME			
				02-EX-GRATIA	1,14,00,000	4,00,000	1,18,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,85,285	7,06,895	33,92,180
			**********				
			TOTAL(MH)		1,41,25,285	11,16,895	1,52,42,180

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TOTAL(DDO)			97,86,74,028	10,31,95,826	1,08,18,69,854
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	43,91,749	5,21,258	49,13,007
		01-DISTRICT POLICE (PROPER)	90,79,04,902	10,39,54,658	1,01,18,59,560
		01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000
		01-POLICE HOSPITALS	30,67,762	3,88,938	34,56,700
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	9,99,415	19,06,085	29,05,500
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	4,14,780	0	4,14,780

	98-COMPUTERIZATION IN THE STATE	6,42,352	1,51,199	7,93,551
**********		91,75,39,960	10,69,22,138	1,02,44,62,098
TOTAL(MH)				
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	30,000	70,000
	02-EX-GRATIA	12,00,000	2,00,000	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,86,592	10,04,320	34,90,912
			**********		----------	----------	----------
			TOTAL(MH)		37,26,592	12,34,320	49,60,912
		**********			----------	----------	----------
		TOTAL(DDO)			92,12,66,552	10,81,56,458	1,02,94,23,010
		SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	2,56,09,112	27,79,668	2,83,88,780
				01-DISTRICT POLICE (PROPER)	1,61,65,91,555	16,15,28,758	1,77,81,20,313
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,67,500	0	4,67,500
				01-POLICE HOSPITALS	28,73,718	3,09,943	31,83,661

02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	47,47,350	3,31,420	50,78,770
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	20,46,877	0	20,46,877
98-COMPUTERIZATION IN THE STATE	1,57,930	8,98,160	10,56,090
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TOTAL(MH)	1,65,24,94,042	16,58,47,949	1,81,83,41,991

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE	50,000	0	50,000

		SCHEME			
		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	52,88,662	44,66,245	97,54,907
	**********		----------	----------	----------
	TOTAL(MH)		69,38,662	44,66,245	1,14,04,907
**********			----------	----------	----------
TOTAL(DDO)			1,65,94,32,704	17,03,14,194	1,82,97,46,898
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE	1,80,000	0	1,80,000

				SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	33,00,000	0	33,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,94,794	5,63,483	20,58,277

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

NAME OF DEPARTMENT	NAME 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,SENIOR SUPERINTENDENT OF	TOTAL(MH)		49,74,794	5,63,483	55,38,277

POLICE					
	4055	06-POLICE HOSPITAL	9,960	0	9,960
	**********		----------	----------	----------
	TOTAL(MH)		49,84,754	5,63,483	55,48,237
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TOTAL(DDO)			49,84,754	5,63,483	55,48,237
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	5,13,681	0	5,13,681
		01-DISTRICT POLICE (PROPER)	1,98,50,51,436	20,19,73,959	2,18,70,25,395
		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	8,22,776	2,73,122	10,95,898

NAME OF DEPARTMENT	NAME 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			

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			TOTAL(MH)		2,00,31,48,144	20,22,47,081	2,20,53,95,225
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	1,94,50,435	70,82,080	2,65,32,515
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,02,832	2,46,639	26,49,471
			**********		----------	----------	----------
			TOTAL(MH)		2,18,53,267	73,28,719	2,91,81,986
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,50,01,411	20,95,75,800	2,23,45,77,211
		SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-DISTRICT POLICE (PROPER)	1,55,19,63,286	15,41,83,835	1,70,61,47,121
				01-POLICE HOSPITALS	24,33,435	2,75,776	27,09,211
				02-CONTRIBUTION	21,37,358	1,68,000	23,05,358

					TOWARDS POLICE AMENITIES FUND		
					06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	9,88,990	0	9,88,990
					98-COMPUTERIZATION IN THE STATE	1,20,800	6,87,000	8,07,800
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TOTAL(MH)						1,55,76,43,869	15,53,14,611	1,71,29,58,480
			2235		01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	0	1,50,000
					02-EX-GRATIA	20,00,000	6,00,000	26,00,000

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	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,61,770	20,16,961	69,78,731
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TOTAL(MH)					71,11,770	26,16,961	97,28,731
4055				02-CENTRAL JAILS	13,30,762	0	13,30,762
				03-DISTRICT POLICE (PROPER)	0	4,00,00,000	4,00,00,000
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TOTAL(MH)					13,30,762	4,00,00,000	4,13,30,762

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TOTAL(DDO)			1,56,60,86,401	19,79,31,572	1,76,40,17,973
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	1,45,12,14,286	14,80,49,846	1,59,92,64,132
		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	3,70,604	14,76,305
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	TOTAL(MH)		1,45,27,39,086	14,84,20,450	1,60,11,59,536

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,45,27,39,086	14,84,20,450	1,60,11,59,536
		SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	1,72,60,93,256	17,42,94,964	1,90,03,88,220
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,38,000	0	1,38,000
				01-POLICE HOSPITALS	23,95,903	2,51,399	26,47,302
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	32,95,200	0	32,95,200
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,23,560	0	3,23,560

		98-COMPUTERIZATION IN THE STATE	4,62,784	1,83,011	6,45,795
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TOTAL(MH)			3,18,54,47,789	32,31,49,824	3,50,85,97,613
4055		06-POLICE HOSPITAL	9,990	17,545	27,535
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TOTAL(MH)			9,990	17,545	27,535
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TOTAL(DDO)			3,18,54,57,779	32,31,67,369	3,50,86,25,148
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	78,50,45,558	7,89,55,046	86,40,00,604
		01-IRRECOVERABLE LOANS WRITTEN	3,97,000	0	3,97,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD OFF	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	01-POLICE HOSPITALS	25,89,448	2,74,189	28,63,637
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	25,79,579	12,23,628	38,03,207
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	10,73,892	0	10,73,892
				98-COMPUTERIZATION IN THE STATE	10,74,011	53,900	11,27,911
			**********		79,27,59,488	8,05,06,763	87,32,66,251
			TOTAL(MH)				
			2235	01-DEPOSIT	20,000	10,000	30,000

	LINKED INSURANCE SCHEME			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	2,00,000	5,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,97,891	16,77,262	40,75,153
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	TOTAL(MH)	27,17,891	18,87,262	46,05,153
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	TOTAL(DDO)	79,54,77,379	8,23,94,025	87,78,71,404

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

NAME OF DEPARTMENT	NAME 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	01-DISTRICT POLICE (PROPER)	1,12,56,63,974	12,44,13,782	1,25,00,77,756
				01-IRRECOVERABLE LOANS WRITTEN OFF	17,000	0	17,000
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	16,74,250	0	16,74,250
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,52,170	11,43,680	14,95,850
				98-COMPUTERIZATION IN THE STATE	2,71,156	0	2,71,156
**********					1,12,79,78,550	12,55,57,462	1,25,35,36,012
TOTAL(MH)							

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TOTAL(DDO)			1,12,79,78,550	12,55,57,462	1,25,35,36,012
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	16,79,02,610	1,72,79,701	18,51,82,311
		02-AGENCY POLICE	75,46,998	7,02,748	82,49,746
		98-COMPUTERIZATION IN THE STATE	37,528	12,710	50,238
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TOTAL(MH)			17,54,87,136	1,79,95,159	19,34,82,295
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,15,832	0	6,15,832
		**********			----------	----------	----------
		TOTAL(MH)			8,25,832	0	8,25,832
		**********			----------	----------	----------
		TOTAL(DDO)			17,63,12,968	1,79,95,159	19,43,08,127

SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-POLICE HOSPITALS	64,46,787	3,94,337	68,41,124
		01-SPECIAL POLICE	58,58,61,835	4,75,68,957	63,34,30,792
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,84,000	4,20,400	12,04,400
		98-COMPUTERIZAT ION IN THE STATE	42,040	13,950	55,990
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		TOTAL(MH)	59,31,34,662	4,83,97,644	64,15,32,306
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TOTAL(DDO)			59,31,34,662	4,83,97,644	64,15,32,306
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	3,89,43,920	40,63,779	4,30,07,699
		98-COMPUTERIZAT ION IN THE	21,800	4,000	25,800

STATE

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,89,65,720	40,67,779	4,30,33,499
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			3,89,65,720	40,67,779	4,30,33,499
		SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-SPECIAL POLICE		8,34,13,480	84,63,339	9,18,76,819
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		19,32,258	0	19,32,258
			98-COMPUTERIZATION IN THE		1,06,052	35,668	1,41,720

	STATE			
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TOTAL(MH)		12,44,17,510	1,25,66,786	13,69,84,296
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
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TOTAL(MH)		2,08,329	0	2,08,329
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TOTAL(DDO)		12,46,25,839	1,25,66,786	13,71,92,625

		SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	66,30,08,370	7,21,36,746	73,51,45,116

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	02-AGENCY POLICE	5,30,78,267	49,90,124	5,80,68,391
				98-COMPUTERIZATION IN THE STATE	72,150	1,02,850	1,75,000
**********					71,61,58,787	7,72,29,720	79,33,88,507
TOTAL(MH)							
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

		02-EX-GRATIA	10,00,000	0	10,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,09,381	2,36,194	26,45,575
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	TOTAL(MH)		34,29,381	2,36,194	36,65,575
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TOTAL(DDO)			71,95,88,168	7,74,65,914	79,70,54,082
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	27,95,11,358	2,96,44,729	30,91,56,087
		98-COMPUTERIZAT	52,370	30,780	83,150

ION IN THE

STATE

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TOTAL(MH)	27,95,63,728	2,96,75,509	30,92,39,237

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

NAME OF DEPARTMENT	NAME 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,CID ZONAL, 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	2,65,447	77,154	3,42,601

PENSIONERS

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TOTAL(MH)			6,65,447	77,154	7,42,601
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TOTAL(DDO)			28,02,29,175	2,97,52,663	30,99,81,838
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	20,12,478	2,39,094	22,51,572
		01-SPECIAL POLICE	48,89,70,427	5,02,89,969	53,92,60,396
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,28,420	3,00,100	10,28,520
		98-COMPUTERIZATION IN THE STATE	1,51,520	3,900	1,55,420
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			TOTAL(MH)			49,24,36,692	5,08,33,063	54,32,69,755
			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		10,00,000	0	10,00,000

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,590	0	43,590

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			10,93,590	20,000	11,13,590
4055	06-POLICE		14,999	15,000	29,999
		HOSPITAL			
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TOTAL(MH)			14,999	15,000	29,999
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TOTAL(DDO)			49,35,45,281	5,08,68,063	54,44,13,344
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-POLICE HOSPITALS	21,30,188	2,34,428	23,64,616
		01-SPECIAL POLICE	55,41,33,017	5,52,06,803	60,93,39,820
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,20,177	0	3,20,177

				98-COMPUTERIZATION IN THE STATE	56,825	18,150	74,975
			**********		----------	----------	----------
			TOTAL(MH)		55,66,40,207	5,54,59,381	61,20,99,588
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,860	0	10,860

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		10,860	0	10,860
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN,	4055	06-POLICE HOSPITAL	12,212	6,524	18,736

BAHADURGARH					
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	TOTAL(MH)		12,212	6,524	18,736
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TOTAL(DDO)			55,66,63,279	5,54,65,905	61,21,29,184
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	28,52,05,942	3,35,01,225	31,87,07,167
		98-COMPUTERIZATION IN THE STATE	6,27,829	6,70,132	12,97,961
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	TOTAL(MH)		28,58,33,771	3,41,71,357	32,00,05,128
	2235	03-REIMBURSEMENT 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
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TOTAL(DDO)					28,60,22,364	3,41,71,357	32,01,93,721
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT			3,82,40,122	12,57,487	3,94,97,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,82,40,122	12,57,487	3,94,97,609
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,82,40,122	12,57,487	3,94,97,609

SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-SPECIAL POLICE	12,64,41,009	1,32,69,229	13,97,10,238
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	10,51,124	0	10,51,124
		98-COMPUTERIZATION IN THE STATE	20,200	17,300	37,500
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TOTAL(MH)			16,57,52,455	1,45,44,016	18,02,96,471
	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	1,33,666	62,844	1,96,510
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				TOTAL(MH)	3,43,666	62,844	4,06,510
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				TOTAL(DDO)	16,60,96,121	1,46,06,860	18,07,02,981

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

NAME OF DEPARTMENT	NAME 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	01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
				02-CONTRIBUTION	3,68,231	0	3,68,231

		TOWARDS POLICE AMENITIES FUND			
		03-CHIEF MINISTER'S SECURITY	5,27,91,988	58,56,793	5,86,48,781
		06-BUREAU OF INVESTIGATION	3,56,515	0	3,56,515
		98-COMPUTERIZATION IN THE STATE	18,025	0	18,025
		**********	----------	----------	----------
		TOTAL(MH)	5,49,43,927	58,56,793	6,08,00,720
4055		05-CHIEF MINISTER SECURITY	1,18,66,611	28,195	1,18,94,806
		**********	----------	----------	----------
		TOTAL(MH)	1,18,66,611	28,195	1,18,94,806
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TOTAL(DDO)			6,68,10,538	58,84,988	7,26,95,526

SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	32,88,62,100	3,54,23,844	36,42,85,944
		98-COMPUTERIZATION IN THE STATE	52,422	19,140	71,562
	**********		32,89,14,522	3,54,42,984	36,43,57,506
	TOTAL(MH)				
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	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	1,06,765	85,510	1,92,275
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	TOTAL(MH)		3,16,765	85,510	4,02,275
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TOTAL(DDO)			32,92,31,287	3,55,28,494	36,47,59,781
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	33,07,87,136	3,39,27,033	36,47,14,169
		98-COMPUTERIZATION IN THE STATE	44,478	6,599	51,077

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TOTAL(MH)						33,08,31,614	3,39,33,632	36,47,65,246
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-REIMBURSEMEN T OF MEDICAL CHARGES TO	5,95,743	1,23,336	7,19,079

NAME OF DEPARTMENT	NAME 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

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TOTAL(MH)					13,15,743	1,23,336	14,39,079
**********					----------	----------	----------
TOTAL(DDO)					33,21,47,357	3,40,56,968	36,62,04,325
**********					----------	----------	----------
TOTAL(CCO)					65,44,33,34,446	7,34,51,14,712	72,78,84,49,158
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TOTAL(DEPT)					65,44,33,34,446	7,34,51,14,712	72,78,84,49,158
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	16,57,342	0	16,57,342

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TOTAL(MH)					50,51,721	0	50,51,721
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,19,876	1,40,904	3,60,780
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TOTAL(MH)					2,19,876	1,40,904	3,60,780
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TOTAL(DDO)					52,71,597	1,40,904	54,12,501
	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES		5,71,58,174	49,33,793	6,20,91,967

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

NAME OF DEPARTMENT	NAME 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	CONTROLLER,GOVERNMENT	2058	98-COMPUTERIZATION IN THE STATE	7,810	0	7,810
				**********	TOTAL(MH)	5,71,65,984	49,33,793	6,20,99,777
				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	19,33,046	0	19,33,046

			04-LEGAL AID TO THE POOR	82,000	0	82,000	
		**********		----------	----------	----------	
		TOTAL(MH)		24,45,046	0	24,45,046	
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TOTAL(DDO)				5,96,11,030	49,33,793	6,45,44,823	
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-DIRECTION AND ADMINISTRATION		6,89,62,603	3,16,54,369	10,06,16,972	
			01-GOVERNMENT PRESSES	3,23,55,817	40,71,581	3,64,27,398	
			01-TYPEWRITER WORKSHOP	65,49,518	6,42,630	71,92,148	
			02-COST OF	76,11,713	2,06,337	78,18,050	

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
				PRINTING AT PRIVATE PRESSES			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	98-COMPUTERIZATION IN THE STATE	62,583	8,631	71,214
			**********				
			TOTAL(MH)		11,55,42,234	3,65,83,548	15,21,25,782
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,25,444	13,20,531	32,45,975

				**********		----------	----------	----------
				TOTAL(MH)		21,25,444	13,20,531	34,45,975
			********************************			----------	----------	----------
			TOTAL(DDO)			11,76,67,678	3,79,04,079	15,55,71,757
		************************				----------	----------	----------
		TOTAL(CCO)				18,25,50,305	4,29,78,776	22,55,29,081
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TOTAL(DEPT)						18,25,50,305	4,29,78,776	22,55,29,081
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS		2,90,13,021	31,64,745	3,21,77,766
				04-STATE LEGAL AID FUND		20,000	0	20,000
				98-COMPUTERIZATION IN THE		11,150	1,53,750	1,64,900

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		2,90,44,171	33,18,495	3,23,62,666
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,007	0	2,10,007
			**********		----------	----------	----------
			TOTAL(MH)		2,10,007	0	2,10,007
**********					----------	----------	----------
TOTAL(DDO)					2,92,54,178	33,18,495	3,25,72,673
DISTRICT ATTORNEY	DISTRICT ATTORNEY,DISTRICT ATTORNEY		2014	01-DISTRICT AND SESSION COURTS	943	0	943
				04-DISTRICT	3,83,35,120	41,21,807	4,24,56,927

		ATTORNEYS			
		04-STATE LEGAL AID FUND	3,500	0	3,500
		98-COMPUTERIZATION IN THE STATE	6,431	1,200	7,631
	**********		----------	----------	----------
	TOTAL(MH)		3,83,45,994	41,23,007	4,24,69,001
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,531	0	21,531
	**********		----------	----------	----------
	TOTAL(MH)		21,531	0	21,531
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TOTAL(DDO)			3,83,67,525	41,23,007	4,24,90,532

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

NAME OF DEPARTMENT	NAME 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,DISTRICT ATTORNEY, TARN TARAN	2014	04-DISTRICT ATTORNEYS	50,81,733	11,12,894	61,94,627
			**********		----------	----------	----------
			TOTAL(MH)		51,03,264	11,12,894	62,16,158
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,041	0	18,041
			**********		----------	----------	----------
			TOTAL(MH)		18,041	0	18,041
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TOTAL(DDO)					4,34,67,299	52,35,901	4,87,03,200

DISTRICT ATTORNEY,FARIDKOT	2014	02-SUBORDINATE COURTS	0	65,86,236	65,86,236
		04-DISTRICT ATTORNEYS	1,51,88,039	14,22,175	1,66,10,214
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	17,108	2,550	19,658
		04-STATE LEGAL AID FUND	17,000	0	17,000
		98-COMPUTERIZATION IN THE STATE	3,250	6,750	10,000
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TOTAL(MH)			1,52,25,397	80,17,711	2,32,43,108
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	3,560	3,560

GOVERNMENT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,560	3,560
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,25,397	80,21,271	2,32,46,668
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	1,74,77,718	17,83,307	1,92,61,025
				04-STATE LEGAL AID FUND	1,61,100	0	1,61,100
				98-COMPUTERIZATION IN THE STATE	4,650	1,350	6,000

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TOTAL(MH)			1,76,43,468	17,84,657	1,94,28,125
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,500	0	99,500
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TOTAL(MH)			99,500	0	99,500
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TOTAL(DDO)			1,77,42,968	17,84,657	1,95,27,625
DISTRICT ATTORNEY,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	28,353	0	28,353
		04-DISTRICT ATTORNEYS	1,78,39,351	19,44,311	1,97,83,662
		98-COMPUTERIZATION IN THE STATE	5,700	2,100	7,800

			**********		----------	----------	----------
			TOTAL(MH)		1,78,73,404	19,46,411	1,98,19,815

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

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	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
			**********		----------	----------	----------
		TOTAL(DDO)			1,81,84,865	19,46,411	2,01,31,276
		DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE COURTS	25,19,543	0	25,19,543

		04-DISTRICT ATTORNEYS	1,75,33,112	14,44,778	1,89,77,890
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	TOTAL(MH)		2,00,52,655	14,44,778	2,14,97,433
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,824	0	98,824
	**********		----------	----------	----------
	TOTAL(MH)		98,824	0	98,824
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TOTAL(DDO)			2,01,51,479	14,44,778	2,15,96,257
DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS	1,63,18,096	15,97,487	1,79,15,583
		98-COMPUTERIZATION IN THE	8,262	3,703	11,965

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
		**********			1,63,26,358	16,01,190	1,79,27,548
		TOTAL(MH)			1,63,26,358	16,01,190	1,79,27,548
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,729	0	73,729
		**********			1,64,00,087	16,01,190	1,80,01,277
		TOTAL(MH)			1,64,00,087	16,01,190	1,80,01,277
		******************************			1,64,00,087	16,01,190	1,80,01,277
		TOTAL(DDO)			1,64,00,087	16,01,190	1,80,01,277
		DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT	3,36,02,413	36,22,247	3,72,24,660

	ATTORNEYS			
	04-STATE LEGAL AID FUND	16,481	0	16,481
	98-COMPUTERIZATION IN THE STATE	0	4,248	4,248
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TOTAL(MH)		3,36,18,894	36,26,495	3,72,45,389
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,305	0	11,305
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TOTAL(MH)		11,305	0	11,305
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TOTAL(DDO)		3,36,30,199	36,26,495	3,72,56,694

		DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	1,46,70,042	15,01,078	1,61,71,120
				98-COMPUTERIZATION IN THE STATE	1,450	0	1,450

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
			**********		----------	----------	----------
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	TOTAL(MH)		1,46,71,492	15,01,078	1,61,72,570
			2071	01-LEAVE ENCASHMENT BENEFITS	39,485	0	39,485
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,86,874	33,916	5,20,790

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	TOTAL(MH)		1,51,97,851	15,34,994	1,67,32,845
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TOTAL(DDO)			1,51,97,851	15,34,994	1,67,32,845
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	5,17,09,795	51,84,646	5,68,94,441
		98-COMPUTERIZATION IN THE STATE	63,307	12,072	75,379
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	TOTAL(MH)		5,17,73,102	51,96,718	5,69,69,820
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,73,423	0	9,73,423
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			TOTAL(MH)		9,73,423	0	9,73,423
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,46,525	51,96,718	5,79,43,243
		DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	99,35,062	9,92,269	1,09,27,331

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

NAME OF DEPARTMENT	NAME 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,MANSA	2014	04-STATE LEGAL AID FUND	3,500	0	3,500
				98-COMPUTERIZATION IN THE STATE	6,445	3,550	9,995
			**********		----------	----------	----------
			TOTAL(MH)		99,45,007	9,95,819	1,09,40,826

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TOTAL(DDO)			99,45,007	9,95,819	1,09,40,826
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	1,60,68,105	17,15,964	1,77,84,069
		98-COMPUTERIZATION IN THE STATE	2,800	0	2,800
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	TOTAL(MH)		1,60,70,905	17,15,964	1,77,86,869
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TOTAL(DDO)			1,60,70,905	17,15,964	1,77,86,869
DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	4,86,53,183	48,81,569	5,35,34,752
		04-STATE LEGAL AID FUND	77,500	0	77,500
		98-COMPUTERIZATION IN THE STATE	18,543	4,071	22,614

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			TOTAL(MH)		4,87,49,226	48,85,640	5,36,34,866
			**********		----------	----------	----------
			TOTAL(DDO)		4,87,49,226	48,85,640	5,36,34,866
		DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	1,78,55,466	17,23,220	1,95,78,686

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	04-STATE LEGAL AID FUND	76,655	0	76,655
				98-COMPUTERIZATION IN THE STATE	18,287	4,850	23,137
			**********		----------	----------	----------
			TOTAL(MH)		1,79,50,408	17,28,070	1,96,78,478

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,732	0	29,732
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	TOTAL(MH)		29,732	0	29,732
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TOTAL(DDO)			1,79,80,140	17,28,070	1,97,08,210
DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	3,74,51,292	36,64,207	4,11,15,499
		04-STATE LEGAL AID FUND	4,850	0	4,850
		98-COMPUTERIZATION IN THE STATE	3,703	2,28,540	2,32,243
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TOTAL(MH)					3,74,59,845	38,92,747	4,13,52,592
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

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			3,76,61,725	38,92,747	4,15,54,472
		DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT	3,17,55,879	32,67,834	3,50,23,713

		ATTORNEYS			
		98-COMPUTERIZAT	9,867	0	9,867
		ION IN THE			
		STATE			
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	TOTAL(MH)		3,19,67,626	32,67,834	3,52,35,460
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TOTAL(DDO)			6,94,27,471	71,60,581	7,65,88,052
DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT	96,64,468	9,62,422	1,06,26,890
		ATTORNEYS			
		98-COMPUTERIZAT	1,980	0	1,980
		ION IN THE			
		STATE			
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	TOTAL(MH)		96,66,448	9,62,422	1,06,28,870
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TOTAL(DDO)			96,66,448	9,62,422	1,06,28,870

DISTT. ATTORNEY,MUKATSAR		2014	04-DISTRICT ATTORNEYS	1,27,88,057	13,11,698	1,40,99,755
			98-COMPUTERIZATION IN THE STATE	7,000	11,000	18,000
		**********		----------	----------	----------
		TOTAL(MH)		1,27,95,057	13,22,698	1,41,17,755
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TOTAL(DDO)				1,27,95,057	13,22,698	1,41,17,755

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

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	3,79,76,434	41,58,632	4,21,35,066
				04-DISTRICT ATTORNEYS	2,42,68,722	33,27,727	2,75,96,449

				98-COMPUTERIZATION IN THE STATE	2,65,168	0	2,65,168
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TOTAL(MH)					7,53,05,381	88,09,057	8,41,14,438
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TOTAL(DDO)					7,53,05,381	88,09,057	8,41,14,438
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TOTAL(CCO)					50,91,45,426	5,99,68,463	56,91,13,889
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TOTAL(DEPT)					50,91,45,426	5,99,68,463	56,91,13,889
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

					INCLUSIVE EDUCATION FOR DISABLED AT SECONDARY STAGE		
				02-GRANTS-IN-AI	55,63,45,053	1,01,07,451	56,64,52,504
				D TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN 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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	32-GRANTS-IN-AI D TO PUNJAB EDUCATION DEVELOPMENT	4,93,06,240	7,68,67,451	12,61,73,691

	BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOL THROUGH EDUCATION CESS IN PUNJAB			
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TOTAL(MH)		1,18,68,81,293	8,69,74,902	1,27,38,56,195
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	86,516	0	86,516
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	16,00,000	0	16,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,29,411	14,33,317	1,91,62,728
			**********		----------	----------	----------
			TOTAL(MH)		1,94,15,927	14,33,317	2,08,49,244
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TOTAL(DDO)					1,20,62,97,220	8,84,08,219	1,29,47,05,439
	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	3,04,64,66,619	13,79,030	3,04,78,45,649	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	3,06,95,87,939	0	3,06,95,87,939

(COLLEGES)

36-SAMAGRA SHIKSHA ABHIYAN	1,37,12,76,779	0	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)	1,95,35,57,432	10,57,924	1,95,46,15,356
71-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (TEACHER EDUCATION)	2,62,36,000	0	2,62,36,000
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TOTAL(MH)	9,48,93,20,769	24,36,954	9,49,17,57,723
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TOTAL(DDO)	9,48,93,20,769	24,36,954	9,49,17,57,723

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TOTAL(CCO)				10,69,56,17,989	9,08,45,173	10,78,64,63,162	
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	
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		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	47,000	0	47,000	

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
				THEIR WARDS			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	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	19,900	15,16,672
				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,77,35,500	0	3,77,35,500
			**********		----------	----------	----------
			TOTAL(MH)		5,22,87,934	19,900	5,23,07,834
			4210	25-UPGRADATION OF INFRASTRUCTURE IN GURU GOBIND SINGH MEDICAL	0	2,82,36,320	2,82,36,320

			COLLEGE AND HOSPITAL, FARIDKOT (UNDER THE CONTROL OF BABA FARID UNIVERSITY OF HEALTH SCIENCES)				
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,82,36,320	2,82,36,320	
		**********		----------	----------	----------	
		TOTAL(DDO)		5,22,89,421	2,82,56,220	8,05,45,641	
	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	17,08,234	0	17,08,234	
			01-NATIONAL CADET	47,54,076	5,94,416	53,48,492	

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

					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	2,74,450	3,104	2,77,554
			**********		----------	----------	----------
			TOTAL(MH)		67,36,760	5,97,520	73,34,280
			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)					68,49,658	5,97,520	74,47,178

COMMANDING OFFICER, 1 PUBJAB	2204	01-NATIONAL	71,55,241	13,29,809	84,85,050
NAVAL UNIT, NCC,NAYA NANGAL		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	1,39,841	0	1,39,841
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		72,95,082	13,29,809	86,24,891
	2235	03-REIMBURSEMEN	0	11,700	11,700
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,700	11,700

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
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			72,95,082	13,41,509	86,36,591
		COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	59,57,997	13,97,453	73,55,450
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,21,204	1,832	3,23,036
		**********					
		TOTAL(MH)			62,79,201	14,10,985	76,90,186
		**********					
		TOTAL(DDO)			1,35,74,283	27,40,794	1,63,15,077

COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	95,46,444	10,04,600	1,05,51,044
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,30,673	0	1,30,673
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	TOTAL(MH)		96,77,117	10,04,600	1,06,81,717
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	TOTAL(DDO)		96,77,117	10,04,600	1,06,81,717
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	1,44,58,85,136	29,84,78,981	1,74,43,64,117
		01-DIRECTION AND	1,95,96,558	23,65,117	2,19,61,675

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
				ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-GOVERNMENT ARTS COLLEGES	0	2,10,940	2,10,940
				01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	38,46,54,086	3,80,17,121	42,26,71,207
				01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF COLLEGES AND UNIVERSITIES IN GOVERNMENT/PRTC	6,41,90,194	6,81,641	6,48,71,835

BUSES			
02-GOVERNMENT PROFESSIONAL COLLEGES	1,77,02,037	0	1,77,02,037
02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	61,50,37,500	0	61,50,37,500
03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	2,40,00,00,000	40,00,00,000	2,80,00,00,000
09-ESTABLISHMENT OF CENTRAL UNIVERSITY	17,68,712	0	17,68,712
10-CHIEF MINISTER SCHOLARSHIP TO GENERAL CATEGORY STUDENTS FOR	0	6,63,00,576	6,63,00,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GIVING CONCESSION IN UNIVERSITY FEE			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	12-PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES	0	32,88,913	32,88,913
				16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA	3,63,66,181	32,95,773	3,96,61,954
				18-SETTING UP OF CHAIR IN THE	4,26,17,500	0	4,26,17,500

		MEMORY OF EMINENT PERSONALITIES/F INANCIAL EVENTS			
		23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	23,49,89,297	2,32,85,483	25,82,74,780
		27-PROVISIONS FOR SANITARY NAPKINS FOR GIRLS IN COLLEGES AND UNIVERSITIES	0	98,66,739	98,66,739
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	TOTAL(MH)		5,26,28,07,201	84,57,91,284	6,10,85,98,485
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TOTAL(DDO)			5,26,28,07,201	84,57,91,284	6,10,85,98,485
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	01-DEPOSIT LINKED	10,000	0	10,000

INSURANCE

SCHEME

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,	DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,962	1,60,457	2,84,419
		**********		TOTAL(MH)	1,33,962	1,60,457	2,94,419
		**********		TOTAL(DDO)	1,33,962	1,60,457	2,94,419
PRINCIPAL , GC (JAMALPUR),GOVERNMENT COLLEGE, JAMALPUR , LUDHIANA (EAST)			4202	25-CONSTRUCTION OF NEW COLLEGES	0	2,00,464	2,00,464

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	TOTAL(MH)		0	2,00,464	2,00,464
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TOTAL(DDO)			0	2,00,464	2,00,464
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-GOVERNMENT ARTS COLLEGES	84,38,126	8,16,639	92,54,765
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	41,690	0	41,690
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	22,500	19,005	41,505
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	TOTAL(MH)		85,02,316	8,35,644	93,37,960
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		TOTAL(DDO)				85,02,316	8,35,644	93,37,960
		PRINCIPAL, DR. B. R. AMBEDKAR	4202	25-CONSTRUCTION		0	1,15,178	1,15,178

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
		GOVT. COLLEGE , MUKHLIANA, CHHABBEWAL, HOSHIARPUR,GOVT COLLEGE, MUKHLIANA, CHHABBEWAL, HOSHIARPUR		OF NEW COLLEGES			
		**********			----------	----------	----------
		TOTAL(MH)			0	1,15,178	1,15,178
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,15,178	1,15,178
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

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	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
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	TOTAL(MH)		2,12,32,600	0	2,12,32,600
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TOTAL(DDO)			2,12,32,600	0	2,12,32,600
PRINCIPAL, GC(DANEWALA),GOVERNMENT COLLEGE, DANEWAL, MAKLOUT	4202	25-CONSTRUCTION OF NEW COLLEGES	0	84,625	84,625
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	TOTAL(MH)		0	84,625	84,625

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	TOTAL(DDO)					0	84,625	84,625
	PRINCIPAL, GC,	4202	25-CONSTRUCTION			3,99,987	3,49,997	7,49,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DHOLBAHA,DHOLBAHA, HOSHIARPUR		OF NEW COLLEGES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	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 & XXVIII)(85:15)	1,40,18,000	0	1,40,18,000

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	TOTAL(MH)		1,82,92,387	3,49,997	1,86,42,384
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TOTAL(DDO)			1,82,92,387	3,49,997	1,86,42,384
PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA	4202	25-CONSTRUCTION OF NEW COLLEGES	0	1,49,462	1,49,462
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,36,01,800	0	1,36,01,800
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	TOTAL(MH)		1,36,01,800	1,49,462	1,37,51,262
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TOTAL(DDO)			1,36,01,800	1,49,462	1,37,51,262
PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	25-CONSTRUCTION OF NEW COLLEGES	0	50,000	50,000

					26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	24,22,360	24,22,360
					30-CONSTRUCTION AND REPAIR OF	5,15,96,300	41,98,950	5,57,95,250

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
				EXISTING SCHOOLS			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	67,42,000	2,03,77,886	2,71,19,886
				32-DEVELOPING PLAY GROUND IN	0	2,75,57,412	2,75,57,412

		THE SCHOOLS			
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	15,72,000	1,54,31,980	1,70,03,980
		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	5,26,95,000	5,26,95,000
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	TOTAL(MH)		5,99,10,300	12,27,33,588	18,26,43,888
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TOTAL(DDO)			5,99,10,300	12,27,33,588	18,26,43,888
PRINCIPAL, MODEL DEGREE COLLEGE, FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH KOROTANA, MOGA	4202	25-CONSTRUCTION OF NEW COLLEGES	3,59,675	0	3,59,675
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		TOTAL(MH)			3,59,675	0	3,59,675
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,675	0	3,59,675
		PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA	2202	01-GOVERNMENT ARTS COLLEGES	1,08,77,584	10,13,154	1,18,90,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR					
PUBLIC INSTRUCTIONS (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	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	45,000	18,000	63,000

28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,975	0	4,67,975
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,44,832	0	1,44,832
30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	1,85,008	0	1,85,008
98-COMPUTERIZAT ION IN THE STAE	1,35,197	0	1,35,197
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TOTAL(MH)	1,18,55,596	10,31,154	1,28,86,750
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TOTAL(DDO)	1,18,55,596	10,31,154	1,28,86,750

PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,35,94,664	52,15,632	5,88,10,296		
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984		
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	TOTAL(MH)		5,35,94,664	52,20,616	5,88,15,280		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			5,35,94,664	52,20,616	5,88,15,280

PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-GOVERNMENT ARTS COLLEGES	2,88,56,987	27,35,685	3,15,92,672
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	52,560	0	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	2,17,151	1,29,867	3,47,018
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	69,750	69,750
		98-COMPUTERIZAT	1,35,200	0	1,35,200

ION IN THE STAE

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TOTAL(MH)	8,33,24,562	81,55,918	9,14,80,480	
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TOTAL(DDO)	8,33,24,562	81,55,918	9,14,80,480	
PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR	01-GOVERNMENT ARTS COLLEGES	96,80,698	9,49,606	1,06,30,304
	15-VOCATIONALIZ	0	62,956	62,956

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

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

(COLLEGES)		DIGITAL CLASS ROOMS WITH E-CONTENT			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	19,000	1,07,000	1,26,000
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,89,122	1,89,122
	**********		----------	----------	----------
	TOTAL(MH)		1,01,67,698	13,08,684	1,14,76,382
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TOTAL(DDO)			1,01,67,698	13,08,684	1,14,76,382
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	32,95,509	3,10,476	36,05,985
		28-SUPPORT TO THE GOVT. COLLEGES FOR	3,67,807	0	3,67,807

				DIGITAL CLASS ROOMS WITH E-CONTENT			
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	50,954	60,000	1,10,954
				98-COMPUTERIZATION IN THE STAE	0	67,600	67,600
**********				TOTAL(MH)	37,14,270	4,38,076	41,52,346

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,02,536	12,775	1,15,311

		GOVERNMENT PENSIONERS			
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	TOTAL(MH)		38,16,806	4,50,851	42,67,657
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TOTAL(DDO)			38,16,806	4,50,851	42,67,657
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,19,372	0	18,19,372
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	TOTAL(MH)		18,19,372	0	18,19,372
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TOTAL(DDO)			18,19,372	0	18,19,372
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-GOVERNMENT ARTS COLLEGES	68,32,124	9,54,939	77,87,063

				15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				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	1,70,450	3,20,000

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
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	30-VOCATIONALIZ ATION AND SKILL ORIENTATION	62,715	1,27,282	1,89,997

(COLLEGES)		PROGRAMMES			
**********		----------	----------	----------	
TOTAL(MH)			74,96,389	13,15,671	88,12,060
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,288	30,398	1,39,686
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TOTAL(MH)			1,09,288	30,398	1,39,686
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TOTAL(DDO)			76,05,677	13,46,069	89,51,746
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,68,055	29,72,637	3,09,40,692
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

	40-GUIDANCE AND COUNSELLING	2,593	0	2,593	
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TOTAL(MH)		2,79,73,020	29,72,637	3,09,45,657	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,706	0	3,69,706	
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TOTAL(MH)		3,69,706	0	3,69,706	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,83,42,726	29,72,637	3,13,15,363

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	1,46,70,312	15,28,816	1,61,99,128
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,99,351	17,70,962	1,73,70,313
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,867	0	4,67,867
				29-SCHEME FOR	89,100	90,900	1,80,000

					CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
					40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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TOTAL(MH)						3,12,01,301	34,53,678	3,46,54,979
2235					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,764	86,425	1,71,189
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TOTAL(MH)						84,764	86,425	1,71,189

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

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			5,92,59,085	65,12,740	6,57,71,825
		PRINCIPAL,GOVERNMENT COLLEGE	BARJINDRA	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
		TOTAL(MH)				7,02,504	86,425	7,88,929
				2202	01-GOVERNMENT ARTS COLLEGES	3,79,73,115	40,56,319	4,20,29,434
					15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	54,000	54,000
					28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

	DIGITAL CLASS ROOMS WITH E-CONTENT			
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,61,677	92,948	2,54,625
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	38,120	27,000	65,120
	98-COMPUTERIZATION IN THE STAE	67,600	0	67,600
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TOTAL(MH)		3,87,08,512	42,30,267	4,29,38,779
2235	03-REIMBURSEMENT OF MEDICAL	2,69,512	1,34,326	4,03,838

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,69,512	1,34,326	4,03,838
		**********			----------	----------	----------
		TOTAL(DDO)			9,88,54,849	1,08,77,333	10,97,32,182
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-GOVERNMENT ARTS COLLEGES	0	68,061	68,061
				02-GOVERNMENT PROFESSIONAL COLLEGES	2,27,75,970	16,415	2,27,92,385
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	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	2,07,750	46,500	2,54,250
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,34,640	55,344	1,89,984
98-COMPUTERIZATION IN THE STAE	0	1,35,200	1,35,200
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TOTAL(MH)	2,35,86,360	3,84,520	2,39,70,880

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
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	54,623	2,02,271
			**********		1,47,648	54,623	2,02,271
			TOTAL(MH)		1,47,648	54,623	2,02,271
**********					2,37,34,008	4,39,143	2,41,73,151
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT COLLEGE			2071	01-LEAVE ENCASHMENT BENEFITS	13,89,634	21,67,298	35,56,932
			**********		13,89,634	21,67,298	35,56,932
			TOTAL(MH)		13,89,634	21,67,298	35,56,932
			2202	01-GOVERNMENT	5,40,15,670	52,00,844	5,92,16,514

	ARTS COLLEGES			
	15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	62,589	62,589
	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	31,200	1,43,367
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TOTAL(MH)		5,45,95,781	52,94,633	5,98,90,414
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	3,38,468	0	3,38,468

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

NAME OF DEPARTMENT	NAME 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)		3,38,468	0	3,38,468
		**********			----------	----------	----------
		TOTAL(DDO)			5,63,23,883	74,61,931	6,37,85,814
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	7,19,18,441	69,23,642	7,88,42,083
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,809	0	4,67,809

	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
	98-COMPUTERIZATION IN THE STAE	0	1,35,000	1,35,000
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	TOTAL(MH)	7,27,17,815	70,58,642	7,97,76,457
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,17,506	42,817	3,60,323
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	TOTAL(MH)	3,17,506	42,817	3,60,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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)			7,30,35,321	71,01,459	8,01,36,780
	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,12,13,112		74,77,003		7,86,90,115
		01-GUIDANCE AND COUNSELLING	0		2,552		2,552
		40-GUIDANCE AND COUNSELLING	0		2,716		2,716

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TOTAL(MH)			7,15,30,618	75,25,088	7,90,55,706
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,88,367	20,056	17,08,423
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TOTAL(MH)			16,88,367	20,056	17,08,423
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TOTAL(DDO)			14,59,36,800	1,46,03,786	16,05,40,586
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	7,18,17,400	70,81,216	7,88,98,616
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	57,742	57,742
		29-SCHEME FOR CAREER	2,17,781	23,100	2,40,881

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	37,500	77,173	1,14,673
				98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
			**********		7,22,07,881	72,39,231	7,94,47,112
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,32,435	1,69,151	4,01,586

COUNSELLING IN GOVT. COLLEGES OF PUNJAB

PENSIONERS

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TOTAL(MH)			2,32,435	1,69,151	4,01,586
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TOTAL(DDO)			7,24,40,316	74,08,382	7,98,48,698
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	6,90,02,980	66,25,232	7,56,28,212
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	40,500	40,500
		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 GOVT. COLLEGES	5,66,204	1,80,271	7,46,475

OF PUNJAB

				30-VOCATIONALIZ ATION AND SKILL ORIENTATION	24,750	97,750	1,22,500

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
				PROGRAMMES			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	98-COMPUTERIZATION IN THE STAE	23,194	1,06,098	1,29,292
S (COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		7,00,61,128	70,49,851	7,71,10,979
			2235	04-LEGAL AID TO THE POOR	7,113	0	7,113
			**********		----------	----------	----------
			TOTAL(MH)		7,113	0	7,113

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TOTAL(DDO)		7,00,68,241	70,49,851	7,71,18,092
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071 01-LEAVE ENCASHMENT BENEFITS	46,31,267	0	46,31,267
	01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,884	0	2,27,884
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TOTAL(MH)		48,59,151	0	48,59,151
	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,735	50,314	2,28,049
**********		----------	----------	----------
TOTAL(MH)		1,77,735	50,314	2,28,049

	**********					----------	----------	----------
	TOTAL(DDO)					50,36,886	50,314	50,87,200
	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL			3,09,04,549	15,71,797	3,24,76,346

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
				COLLEGES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	15-VOCATIONALIZATION 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	4,68,000	9,36,000

	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,89,185	42,740	2,31,925
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	2,38,400	0	2,38,400
	98-COMPUTERIZATION IN THE STAE	67,000	68,200	1,35,200
**********		----------	----------	----------
TOTAL(MH)		3,19,30,134	21,50,737	3,40,80,871
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,54,066	3,754	4,57,820
**********		----------	----------	----------
TOTAL(MH)		4,54,066	3,754	4,57,820

**********					3,23,84,200	21,54,491	3,45,38,691
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES			1,35,26,285	14,15,952	1,49,42,237
		01-GOVERNMENT SECONDARY			6,44,00,928	66,37,252	7,10,38,180

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GUIDANCE AND COUNSELLING	4,311	0	4,311
				28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

	DIGITAL CLASS ROOMS WITH E-CONTENT			
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	43,048	0	43,048
	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	73,719	0	73,719
	40-GUIDANCE AND COUNSELLING	4,655	0	4,655
	98-COMPUTERIZAT ION IN THE STAE	67,450	0	67,450
**********		7,85,88,396	80,53,204	8,66,41,600
TOTAL(MH)				
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	3,700	3,700

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	3,700	3,700

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TOTAL(DDO)	7,85,88,396	80,56,904	8,66,45,300

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 (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES	1,00,99,074	8,60,374	1,09,59,448
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH	4,68,000	0	4,68,000

		E-CONTENT			
		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	65,250	65,250
	**********		----------	----------	----------
	TOTAL(MH)		1,05,67,074	9,25,624	1,14,92,698
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,320	0	33,320
	**********		----------	----------	----------
	TOTAL(MH)		33,320	0	33,320
**********			----------	----------	----------
TOTAL(DDO)			1,06,00,394	9,25,624	1,15,26,018
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	95,21,990	9,71,885	1,04,93,875

				15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	62,900	62,900
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,49,030	1,49,030
				30-VOCATIONALIZ ATION AND SKILL	30,983	1,58,950	1,89,933

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		95,52,973	13,42,765	1,08,95,738
		**********			----------	----------	----------

		TOTAL(DDO)			95,52,973	13,42,765	1,08,95,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES	2,81,36,785	30,82,008	3,12,18,793
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	24,750	1,01,250	1,26,000
				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	1,43,450	2,88,680
				30-VOCATIONALIZATION AND SKILL ORIENTATION	1,18,000	1,60,500	2,78,500

		PROGRAMMES					
		98-COMPUTERIZATION IN THE STAE	2,69,960	0	2,69,960		
**********			----------	----------	----------		
TOTAL(MH)			2,91,62,515	34,87,208	3,26,49,723		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,86,270	89,820	3,76,090		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,86,270	89,820	3,76,090
		**********			----------	----------	----------

		TOTAL(DDO)			2,94,48,785	35,77,028	3,30,25,813
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	3,32,85,844	33,13,739	3,65,99,583
				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
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				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	3,95,384	1,66,983	5,62,367
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,90,000	1,90,000
98-COMPUTERIZATION IN THE STAE	67,199	0	67,199
**********	----------	----------	----------
TOTAL(MH)	4,46,11,373	37,33,722	4,83,45,095

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

NAME OF DEPARTMENT	NAME OF CHIEF 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, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	71,457	0	71,457

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,46,82,830	37,33,722	4,84,16,552
	******************************		----------	----------	----------
	TOTAL(DDO)		4,46,82,830	37,33,722	4,84,16,552
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	1,80,27,330	20,46,903	2,00,74,233
	SUNAM		ARTS COLLEGES		
			15-VOCATIONALIZ	62,838	0	62,838
			ATION AND SKILL		
			ORIENTATION		
			PROGRAMMES		
			28-SUPPORT TO	0	4,67,250	4,67,250
			THE GOVT.		
			COLLEGES FOR		
			DIGITAL CLASS		
			ROOMS WITH		
			E-CONTENT		
			29-SCHEME FOR	21,000	4,350	25,350
			CAREER		

					COUNSELLING IN GOVT. COLLEGES OF PUNJAB		
				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	1,87,233	0	1,87,233
**********					1,82,98,401	25,18,503	2,08,16,904
TOTAL(MH)							
2235				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,558	0	18,558

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
**********							

			TOTAL(MH)		18,558	0	18,558
		**********		----------	----------	----------	
		TOTAL(DDO)			1,83,16,959	25,18,503	2,08,35,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	64,40,267	8,76,682	73,16,949
				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	1,06,575	1,06,575
				30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	99,592	99,592

	98-COMPUTERIZATION IN THE STAE	67,600	0		67,600
**********		69,75,867	10,82,849		80,58,716
TOTAL(MH)					
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	60,000	0		60,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,036	36,352		67,388

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

					GOVERNMENT PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		91,036	36,352	1,27,388
			**********			----------	----------	----------
			TOTAL(DDO)			70,66,903	11,19,201	81,86,104
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES		3,46,77,158	29,87,736	3,76,64,894
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	22,500		22,500
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	42,750		42,750
				**********		----------	----------	----------
				TOTAL(MH)		3,46,77,158	30,52,986	3,77,30,144

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	0	37,988	37,988	
**********		----------	----------	----------	
	TOTAL(MH)	1,00,000	37,988	1,37,988	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			3,47,77,158	30,90,974	3,78,68,132
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	4,15,63,377	28,36,040	4,43,99,417
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	18,163	18,163
				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 GOVT. COLLEGES OF PUNJAB	4,44,888	0	4,44,888
				30-VOCATIONALIZ	0	95,000	95,000

		ATION AND SKILL ORIENTATION PROGRAMMES			
		98-COMPUTERIZAT ION IN THE STAE	0	1,35,193	1,35,193
**********			----------	----------	----------
TOTAL(MH)			4,25,75,842	31,22,384	4,56,98,226
**********			----------	----------	----------
TOTAL(DDO)			7,72,53,000	61,75,370	8,34,28,370
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	3,12,14,141	28,82,920	3,40,97,061
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	3,62,530	0	3,62,530
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,72,199	4,212	1,76,411
				98-COMPUTERIZATION IN THE STAE	0	67,500	67,500
			**********		----------	----------	----------
			TOTAL(MH)		3,22,16,870	29,54,632	3,51,71,502
**********					----------	----------	----------
TOTAL(DDO)					3,22,16,870	29,54,632	3,51,71,502
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON			2202	01-GOVERNMENT ARTS COLLEGES	1,67,13,293	17,59,974	1,84,73,267

15-VOCATIONALIZ ATION 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 CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	91,183	0	91,183
30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	750	1,28,340	1,29,090
98-COMPUTERIZAT ION IN THE STAE	1,35,200	0	1,35,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,74,13,856	18,88,314	1,93,02,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTION (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			1,74,13,856	18,88,314	1,93,02,170
		PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	1,35,39,590	16,07,635	1,51,47,225
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	41,442	0	41,442
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	3,55,972	0	3,55,972

	ROOMS WITH E-CONTENT			
	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	11,100	1,62,372
	98-COMPUTERIZATION IN THE STAE	13,398	45,812	59,210
**********		----------	----------	----------
TOTAL(MH)		3,17,14,963	35,52,861	3,52,67,824
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,699	72,209	92,908

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
		**********			----------	----------	----------
		TOTAL(MH)			20,699	72,209	92,908
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	**********			----------	----------	----------
		TOTAL(DDO)			3,17,35,662	36,25,070	3,53,60,732
		PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	3,65,35,318	35,85,356	4,01,20,674
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				28-SUPPORT TO THE GOVT.	4,68,000	0	4,68,000

		COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT				
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,59,533	2,40,467	5,00,000	
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,90,000	1,90,000	
		98-COMPUTERIZATION IN THE STAE	0	67,600	67,600	
	**********		----------	----------	----------	
	TOTAL(MH)		3,72,83,550	42,18,632	4,15,02,182	
**********			----------	----------	----------	
TOTAL(DDO)			6,89,98,513	77,71,493	7,67,70,006	
PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE	58,96,629	19,10,161	78,06,790	

ENCASHMENT

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,03,914	0	7,03,914
**********					66,00,543	19,10,161	85,10,704
TOTAL(MH)							
			2202	01-GOVERNMENT ARTS COLLEGES	8,67,83,261	80,56,344	9,48,39,605
				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	3,71,965	90,777	4,62,742
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,37,233	0	1,37,233
		98-COMPUTERIZATION IN THE STAE	1,34,065	0	1,34,065
	**********		----------	----------	----------
	TOTAL(MH)		8,78,93,524	81,47,121	9,60,40,645
**********			----------	----------	----------
TOTAL(DDO)			9,44,94,067	1,00,57,282	10,45,51,349
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,98,51,327	18,64,299	3,17,15,626
		15-VOCATIONALIZATION AND SKILL	13,193	43,463	56,656

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
				ORIENTATION PROGRAMMES			
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	62,493	0	62,493
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	12,969	12,969
				98-COMPUTERIZATION IN THE STAE	0	1,30,929	1,30,929
			**********		----------	----------	----------
			TOTAL(MH)		2,99,27,013	20,51,660	3,19,78,673
			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	29,975	3,57,242	3,87,217
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	TOTAL(MH)		2,29,975	3,57,242	5,87,217
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TOTAL(DDO)			3,01,56,988	24,08,902	3,25,65,890
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	8,03,55,352	73,07,204	8,76,62,556
		28-SUPPORT TO THE GOVT.	4,67,660	0	4,67,660

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
				COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	5,76,419	33,926	6,10,345
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
			**********		----------	----------	----------
			TOTAL(MH)		8,15,34,631	73,41,130	8,88,75,761
			2235	03-REIMBURSEMENT OF MEDICAL	4,09,103	1,17,264	5,26,367

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			4,09,103	1,17,264	5,26,367
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TOTAL(DDO)			8,19,43,734	74,58,394	8,94,02,128
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES	1,43,62,408	13,16,769	1,56,79,177
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			5,985	0	5,985
15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES			0	63,000	63,000
28-SUPPORT TO			4,67,000	0	4,67,000

					THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT			
					29-SCHEME FOR CAREER COUNSELLING IN	99,972	80,028	1,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVT. COLLEGES OF PUNJAB			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	45,000	1,45,000	1,90,000
				98-COMPUTERIZATION IN THE STAE	0	67,600	67,600
			**********		----------	----------	----------
			TOTAL(MH)		1,49,80,365	16,72,397	1,66,52,762

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TOTAL(DDO)			1,49,80,365	16,72,397	1,66,52,762
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT 2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	3,18,507	0	3,18,507
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	TOTAL(MH)		3,18,507	0	3,18,507
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TOTAL(DDO)			3,18,507	0	3,18,507
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	59,38,149	6,11,969	65,50,118
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	40,500	40,500

OF PUNJAB

			**********		59,38,149	6,52,469	65,90,618
			TOTAL(MH)				
********************************					59,38,149	6,52,469	65,90,618
TOTAL(DDO)							
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES			78,72,846	7,84,966	86,57,812

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				28-SUPPORT TO THE GOVT. COLLEGES FOR	4,68,000	0	4,68,000

		DIGITAL CLASS ROOMS WITH E-CONTENT			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	29,231	60,769	90,000
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	48,548	1,41,452	1,90,000
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	TOTAL(MH)		84,18,625	10,50,187	94,68,812
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TOTAL(DDO)			84,18,625	10,50,187	94,68,812
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,84,565	22,06,432	2,45,90,997

				40-GUIDANCE AND COUNSELLING	3,000	1,983	4,983
			**********		----------	----------	----------
			TOTAL(MH)		2,23,87,565	22,08,415	2,45,95,980
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TOTAL(DDO)					2,23,87,565	22,08,415	2,45,95,980
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS			23,46,702	0	23,46,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		23,46,702	0	23,46,702
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,90,13,260	23,79,577	3,13,92,837

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(COLLEGES)

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	1,29,000	74,500	2,03,500
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,14,000	1,14,000
98-COMPUTERIZATION IN THE STAE	67,600	0	67,600
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TOTAL(MH)	2,96,77,860	25,68,077	3,22,45,937

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TOTAL(DDO)					3,20,24,562	25,68,077	3,45,92,639
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202			01-GOVERNMENT ARTS COLLEGES	91,93,395	9,68,851	1,01,62,246
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
				28-SUPPORT TO THE GOVT. COLLEGES FOR	4,67,000	0	4,67,000

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 INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	29-SCHEME FOR CAREER COUNSELLING IN	1,80,000	0	1,80,000

(COLLEGES)		GOVT. COLLEGES OF PUNJAB			
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	1,90,000	1,90,000
		98-COMPUTERIZATION IN THE STAE	67,587	0	67,587
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	TOTAL(MH)		99,07,982	12,21,851	1,11,29,833
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,472	0	45,472
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	TOTAL(MH)		45,472	0	45,472
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TOTAL(DDO)			99,53,454	12,21,851	1,11,75,305

PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	1,04,03,591	10,13,978	1,14,17,569		
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	61,594	0	61,594		
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	4,67,990	0	4,67,990		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	91,843	12,379	1,04,222

	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	39,422	18,131	57,553
	98-COMPUTERIZATION IN THE STAE	12,498	55,100	67,598
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TOTAL(MH)		1,10,76,938	10,99,588	1,21,76,526
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,512	0	93,512
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TOTAL(MH)		93,512	0	93,512
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TOTAL(DDO)		1,11,70,450	10,99,588	1,22,70,038

		PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	1,19,24,303	12,55,573	1,31,79,876
				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 GOVT. COLLEGES OF PUNJAB	62,235	70,743	1,32,978
				30-VOCATIONALIZATION AND SKILL ORIENTATION	0	9,216	9,216

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
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	98-COMPUTERIZAT	0	66,998	66,998

INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA ION IN THE STAE

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(COLLEGES)

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TOTAL(MH)			1,24,25,258	14,02,530	1,38,27,788
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,942	87,657	1,64,599
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TOTAL(MH)			76,942	87,657	1,64,599
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TOTAL(DDO)			1,25,02,200	14,90,187	1,39,92,387
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,91,976	0	6,91,976

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TOTAL(MH)						6,91,976	0	6,91,976
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					2,26,548	0	2,26,548
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TOTAL(MH)						2,26,548	0	2,26,548
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TOTAL(DDO)						9,18,524	0	9,18,524
	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	05-DIRECTION AND			56,71,444	6,47,637	63,19,081

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

				ADMINISTRATION			
				(EDUCATIONAL			
				TRIBUNAL)			
			**********	----------	----------	----------	
			TOTAL(MH)		56,71,444	6,47,637	63,19,081
		**********		----------	----------	----------	
		TOTAL(DDO)			56,71,444	6,47,637	63,19,081
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TOTAL(CCO)					6,80,57,47,671	1,13,60,68,368	7,94,18,16,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	01-DIRECTION AND ADMINISTRATION	54,149	0	54,149
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			TOTAL(MH)		54,149	0	54,149
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		TOTAL(DDO)			54,149	0	54,149

AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	13,48,944	1,12,572	14,61,516
EDUCATION DEPARTMENT					
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	TOTAL(MH)		13,48,944	1,12,572	14,61,516
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TOTAL(DDO)			13,48,944	1,12,572	14,61,516
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-REIMBURSEMEN	12,32,385	83,675	13,16,060

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

					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	TOTAL(MH)	14,32,385	83,675	15,16,060
				**********	TOTAL(DDO)	14,32,385	83,675	15,16,060
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB	B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS		60,24,76,093	6,60,07,665	66,84,83,758
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,860	0	74,860
				01-INSPECTION		31,14,122	3,18,162	34,32,284
				30-GOVERNMENT		67,45,200	0	67,45,200

	AID TO PRIMARY SCHOOLS			
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TOTAL(MH)		61,24,10,275	6,63,25,827	67,87,36,102
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	3,21,545	60,329	3,81,874
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TOTAL(MH)		3,21,545	2,60,329	5,81,874

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
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			61,27,31,820	6,65,86,156	67,93,17,976
		B.P.E.O., SHERPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,23,284	1,23,284
				01-GOVERNMENT PRIMARY SCHOOLS	10,02,61,262	1,09,89,806	11,12,51,068
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,583	99,29,078	1,01,78,661

		01-INSPECTION	9,07,399	90,188	9,97,587
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	6,820	0	6,820
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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TOTAL(MH)			10,17,48,665	2,13,92,685	12,31,41,350
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TOTAL(DDO)			71,41,58,940	8,77,18,512	80,18,77,452
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,78,80,997	1,60,52,696	16,39,33,693
		01-INSPECTION	22,83,389	2,55,810	25,39,199
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	17,46,000	0	17,46,000

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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PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	TOTAL(MH)		15,19,10,386	1,63,08,506	16,82,18,892
		**********			----------	----------	----------
		TOTAL(DDO)			15,19,10,386	1,63,08,506	16,82,18,892
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		20,47,740	0	20,47,740
			01-GUIDANCE AND COUNSELLING		2,381	0	2,381
			40-GUIDANCE AND COUNSELLING		5,200	0	5,200

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	TOTAL(MH)		15,39,65,707	1,63,08,506	17,02,74,213
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TOTAL(DDO)			15,39,65,707	1,63,08,506	17,02,74,213
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,89,92,531	1,92,00,156	19,81,92,687
		01-INSPECTION	14,92,813	1,58,096	16,50,909
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	TOTAL(MH)		18,04,85,344	1,93,58,252	19,98,43,596
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TOTAL(DDO)			18,04,85,344	1,93,58,252	19,98,43,596
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,46,56,286	93,79,043	9,40,35,329
		01-INSPECTION	22,50,156	2,30,284	24,80,440
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	TOTAL(MH)		8,69,06,442	96,09,327	9,65,15,769

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			8,69,06,442	96,09,327	9,65,15,769
		B.P.E.O.,BASSI (1)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********					
		TOTAL(MH)			8,71,06,442	96,09,327	9,67,15,769

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TOTAL(DDO)			8,71,06,442	96,09,327	9,67,15,769
B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,21,65,875	81,18,270	8,02,84,145
		01-INSPECTION	9,37,281	95,066	10,32,347
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	TOTAL(MH)		7,31,03,156	82,13,336	8,13,16,492
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,519	39,499	1,88,018
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	TOTAL(MH)		1,48,519	39,499	1,88,018
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TOTAL(DDO)			7,32,51,675	82,52,835	8,15,04,510
B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	18,10,37,789	2,00,09,888	20,10,47,677

				01-INSPECTION	9,97,074	1,02,742	10,99,816

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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.,TALWANDI-SABO	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	21,76,800	0	21,76,800
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	TOTAL(MH)				18,42,11,663	2,01,12,630	20,43,24,293
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,98,199	1,04,297	7,02,496
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	TOTAL(MH)				5,98,199	1,04,297	7,02,496

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TOTAL(DDO)			18,48,09,862	2,02,16,927	20,50,26,789
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-INSPECTION	39,637	0	39,637
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	TOTAL(MH)		39,637	0	39,637
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TOTAL(DDO)			39,637	0	39,637
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,26,090	30,781	7,56,871
		04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256
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	TOTAL(MH)		9,86,346	30,781	10,17,127

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		TOTAL(DDO)			9,86,346	30,781	10,17,127

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

NAME OF DEPARTMENT	NAME OF 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 -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,16,14,907	1,76,93,688	17,93,08,595
				01-INSPECTION	7,798	0	7,798
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,65,600	0	1,65,600
			**********		----------	----------	----------
			TOTAL(MH)		16,27,74,651	1,77,24,469	18,04,99,120
			2235	03-REIMBURSEMENT OF MEDICAL	3,45,556	2,61,658	6,07,214

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			3,45,556	2,61,658	6,07,214
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TOTAL(DDO)			16,31,20,207	1,79,86,127	18,11,06,334
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,22,14,826	2,56,90,141	26,79,04,967
		01-INSPECTION	21,24,858	2,28,067	23,52,925
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TOTAL(MH)			24,43,39,684	2,59,18,208	27,02,57,892
	2225	01-DIRECTION AND ADMINISTRATION	2,14,956	0	2,14,956
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TOTAL(MH)			2,14,956	0	2,14,956

				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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2235	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)		24,48,68,758	2,59,18,208	27,07,86,966
BLOCK PRIMARY EDUCATION OFFICER, 2202 GORAYA - II	01-GOVERNMENT PRIMARY SCHOOLS	94,80,48,898	10,68,34,733	1,05,48,83,631
	01-INSPECTION	1,36,25,733	13,45,389	1,49,71,122
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,54,200	6,45,221	15,99,421
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TOTAL(MH)		96,26,28,831	10,88,25,343	1,07,14,54,174
2235	01-OLD AGE PENSIONS	0	10,845	10,845
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,928	4,90,860	5,93,788

					04-LEGAL AID TO THE POOR	93,340	2,08,500	3,01,840
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	0	4,90,250	4,90,250

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
				ANGANWADI WORKERS AND HELPERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,96,268	12,00,455	13,96,723
		**********			----------	----------	----------
		TOTAL(DDO)			96,28,25,099	11,00,25,798	1,07,28,50,897
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,02,14,600	23,05,898	2,25,20,498

INSTRUCTION	INSTRUCTION, SCHOOL, S (COLLEGES)	OFFICER,ALAWALPUR PUNJAB		
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
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TOTAL(MH)			2,02,47,846	23,17,635	2,25,65,481
2235		01-OLD AGE PENSIONS	0	1,070	1,070
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,731	1,18,193	3,10,924

04-LEGAL AID TO THE POOR	5,000	0	5,000	
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TOTAL(MH)	1,97,731	1,19,263	3,16,994	
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TOTAL(DDO)	2,04,45,577	24,36,898	2,28,82,475	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,22,16,119	1,75,95,640	17,98,11,759
				01-INSPECTION	22,20,791	2,27,152	24,47,943
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	33,61,200	0	33,61,200

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	TOTAL(MH)		16,77,98,110	1,78,22,792	18,56,20,902
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TOTAL(DDO)			16,77,98,110	1,78,22,792	18,56,20,902
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	5,84,863	0	5,84,863
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,065	0	3,75,065
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
		40-GUIDANCE AND COUNSELLING	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		9,79,928	0	9,79,928

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TOTAL(DDO)						9,79,928	0	9,79,928
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202		01-GOVERNMENT PRIMARY SCHOOLS	10,54,23,905	1,16,15,154	11,70,39,059		
			01-INSPECTION	14,56,882	1,29,204	15,86,086		
			66-FINANCIAL	1,66,400	42,000	2,08,400		

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
				SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		10,70,47,187	1,17,86,358	11,88,33,545

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2235	01-OLD AGE PENSIONS	10,750	0	10,750
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,321	53,850	4,20,171
				04-LEGAL AID TO THE POOR	0	1,14,750	1,14,750
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,77,071	1,68,600	5,45,671
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TOTAL(DDO)					10,74,24,258	1,19,54,958	11,93,79,216
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH		2202		01-GOVERNMENT PRIMARY SCHOOLS	12,58,89,148	1,40,77,475	13,99,66,623

	01-INSPECTION	3,34,048	50,918	3,84,966
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TOTAL(MH)		12,62,23,196	1,41,28,393	14,03,51,589
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,99,520	63,079	11,62,599
	04-LEGAL AID TO THE POOR	13,243	0	13,243

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,12,763	63,079	11,75,842
		**********			----------	----------	----------
		TOTAL(DDO)			12,73,35,959	1,41,91,472	14,15,27,431

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,075	5,10,902	8,47,977
				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
			**********	TOTAL(MH)	34,67,770	5,10,902	39,78,672
**********							
TOTAL(DDO)					34,67,770	5,10,902	39,78,672

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH		2202	01-GOVERNMENT PRIMARY SCHOOLS	11,94,64,322	1,32,74,644	13,27,38,966
			01-INSPECTION	14,79,700	1,72,890	16,52,590
		**********		----------	----------	----------
		TOTAL(MH)		12,09,44,022	1,34,47,534	13,43,91,556
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2235	04-LEGAL AID TO THE POOR	5,49,986	0	5,49,986

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	48,000	0	48,000
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	TOTAL(MH)		9,28,396	0	9,28,396
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TOTAL(DDO)			12,18,72,418	1,34,47,534	13,53,19,952
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,75,54,195	1,60,22,107	16,35,76,302
		01-INSPECTION	14,18,134	1,42,762	15,60,896
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	TOTAL(MH)		14,89,72,329	1,61,64,869	16,51,37,198
	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			14,63,488	14,302	14,77,790
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TOTAL(MH)					16,63,488	14,302	16,77,790
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TOTAL(DDO)					15,06,35,817	1,61,79,171	16,68,14,988

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,22,39,018	1,57,36,387	15,79,75,405

(COLLEGES)

	01-INSPECTION	18,78,930	1,94,154	20,73,084
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TOTAL(MH)		14,41,17,948	1,59,30,541	16,00,48,489
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,866	8,047	1,70,913
	04-LEGAL AID TO THE POOR	36,000	0	36,000
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	48,000	0	48,000
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TOTAL(MH)		2,46,866	8,047	2,54,913
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TOTAL(DDO)		14,43,64,814	1,59,38,588	16,03,03,402

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,305	23,400	48,705
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TOTAL(MH)			25,305	23,400	48,705
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TOTAL(DDO)			25,305	23,400	48,705
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,18,33,996	1,54,92,958	15,73,26,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,262	0	6,27,262
				01-INSPECTION	15,78,812	1,77,668	17,56,480
			**********		----------	----------	----------
			TOTAL(MH)		14,40,40,070	1,56,70,626	15,97,10,696
			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	3,18,984	53,715	3,72,699
				37-MATA TRIPTA MAHILA YOJANA	1,52,966	0	1,52,966

	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)				12,71,950	53,715	13,25,665
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TOTAL(DDO)				14,53,12,020	1,57,24,341	16,10,36,361
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,78,35,722	1,46,78,312	15,25,14,034

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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,934	0	1,11,934
				01-INSPECTION	19,10,467	1,99,126	21,09,593
			**********				
			TOTAL(MH)		13,98,58,123	1,48,77,438	15,47,35,561
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,191	15,615	67,806
				04-LEGAL AID TO THE POOR	1,32,115	3,230	1,35,345
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	2,54,504	0	2,54,504

		HELPERS			
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	TOTAL(MH)		4,38,810	18,845	4,57,655
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TOTAL(DDO)			14,02,96,933	1,48,96,283	15,51,93,216
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	93,374	0	93,374
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,741	0	8,74,741
	**********		----------	----------	----------
	TOTAL(MH)		9,68,115	0	9,68,115

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,497	0	2,19,497
				04-LEGAL AID TO THE POOR	1,09,936	0	1,09,936
			**********		3,29,433	0	3,29,433
			TOTAL(MH)				
			**********		12,97,548	0	12,97,548
			TOTAL(DDO)				
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1			2202	01-GOVERNMENT PRIMARY SCHOOLS	9,12,12,013	1,00,27,240	10,12,39,253
				01-INSPECTION	4,88,692	50,118	5,38,810
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	1,58,419	42,000	2,00,419

	GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)		9,18,59,124	1,01,19,358	10,19,78,482
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,25,620	4,60,994	9,86,614
	04-LEGAL AID TO THE POOR	21,700	0	21,700
	**********	----------	----------	----------
	TOTAL(MH)	5,47,320	4,60,994	10,08,314
	**********	----------	----------	----------
	TOTAL(DDO)	9,24,06,444	1,05,80,352	10,29,86,796

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,40,21,148	89,62,008	9,29,83,156
				01-INSPECTION	15,41,357	2,65,990	18,07,347
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,50,900	0	1,50,900
			********** TOTAL(MH)		8,62,60,725	96,88,992	9,59,49,717
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,56,172	0	1,56,172

		PENSIONERS			
		04-LEGAL AID TO THE POOR	8,904	0	8,904
	**********		----------	----------	----------
	TOTAL(MH)		1,65,076	0	1,65,076
**********			----------	----------	----------
TOTAL(DDO)			17,82,84,925	1,98,08,350	19,80,93,275
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,50,09,440	1,98,93,278	21,49,02,718
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,376	0	8,74,376
		01-INSPECTION	22,77,254	2,30,616	25,07,870
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	TOTAL(MH)		19,81,61,070	2,01,23,894	21,82,84,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,659	15,201	82,860
		********** TOTAL(MH)			67,659	15,201	82,860
	********** TOTAL(DDO)				19,82,28,729	2,01,39,095	21,83,67,824
		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

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	TOTAL(MH)		3,65,656	0	3,65,656
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TOTAL(DDO)			3,65,656	0	3,65,656
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,788	0	35,37,788
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	TOTAL(MH)		40,24,402	0	40,24,402
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,133	0	14,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		14,133	0	14,133
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			40,38,535	0	40,38,535
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,08,52,509	1,50,54,159	14,59,06,668
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,438	0	60,438

		01-INSPECTION	10,70,677	1,50,968	12,21,645
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TOTAL(MH)			13,19,97,757	1,52,05,127	14,72,02,884
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,17,389	2,29,366	7,46,755
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TOTAL(MH)			5,17,389	2,29,366	7,46,755
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TOTAL(DDO)			13,65,39,548	1,54,34,493	15,19,74,041
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,93,57,018	1,75,22,053	17,68,79,071
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,024	0	62,024

					SERVICES		
					01-INSPECTION	17,51,997	1,79,332	19,31,329

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	TOTAL(MH)		16,11,71,039	1,77,01,385	17,88,72,424
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,950	0	27,950
			**********				
			TOTAL(MH)		16,11,98,989	1,77,01,385	17,89,00,374

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TOTAL(DDO)			16,11,98,989	1,77,01,385	17,89,00,374
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	54,56,75,924	6,14,67,760	60,71,43,684
		01-INSPECTION	59,89,450	5,53,438	65,42,888
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	60,26,993	0	60,26,993
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	TOTAL(MH)		55,91,49,355	6,20,21,198	62,11,70,553
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TOTAL(DDO)			55,91,49,355	6,20,21,198	62,11,70,553
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,00,22,694	1,18,32,068	12,18,54,762

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,416	0	13,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,GHALL KHURD-I	2202	01-INSPECTION	18,12,861	4,62,950	22,75,811
			********** TOTAL(MH)		11,18,48,971	1,22,95,018	12,41,43,989
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

		SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,80,097	0	2,80,097
		04-LEGAL AID TO THE POOR	0	48,000	48,000
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	TOTAL(MH)		2,80,097	2,48,000	5,28,097
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TOTAL(DDO)			11,21,29,068	1,25,43,018	12,46,72,086
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,97,98,526	1,16,45,702	12,14,44,228
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,669	0	35,669

SERVICES

01-INSPECTION	16,89,457	1,92,292	18,81,749
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	14,454	0	14,454

NAME OF DEPARTMENT	NAME 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)		11,15,38,106	1,18,37,994	12,33,76,100
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
				03-REIMBURSEMENT OF MEDICAL	1,97,959	56,279	2,54,238

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		1,97,959	65,679	2,63,638
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TOTAL(DDO)			11,17,36,065	1,19,03,673	12,36,39,738
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,14,82,610	1,59,12,257	15,73,94,867
		01-GOVERNMENT	14,986	0	14,986
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	14,07,338	18,000	14,25,338
	**********	----------	----------	----------	
	TOTAL(MH)		14,29,04,934	1,59,30,257	15,88,35,191
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TOTAL(DDO)			14,29,04,934	1,59,30,257	15,88,35,191

	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,60,53,868	1,70,73,716	17,31,27,584
			01-INSPECTION	21,03,752	1,93,916	22,97,668
		**********		----------	----------	----------
		TOTAL(MH)		15,81,57,620	1,72,67,632	17,54,25,252

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,81,57,620	1,72,67,632	17,54,25,252
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	29-SCHEME FOR CAREER COUNSELLING IN	49,972	0	49,972

		GOVT. COLLEGES			
		OF PUNJAB			
	**********		----------	----------	----------
	TOTAL(MH)		15,82,07,592	1,72,67,632	17,54,75,224
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TOTAL(DDO)			15,82,07,592	1,72,67,632	17,54,75,224
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,03,24,822	1,06,84,590	11,10,09,412
		01-INSPECTION	3,06,065	2,986	3,09,051
	**********		----------	----------	----------
	TOTAL(MH)		10,06,30,887	1,06,87,576	11,13,18,463
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TOTAL(DDO)			10,06,30,887	1,06,87,576	11,13,18,463
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-DIRECTION AND ADMINISTRATION	52,108	0	52,108
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	TOTAL(MH)		52,108	0	52,108

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,05,694	4,08,766	13,14,460
		**********		----------	----------	----------
		TOTAL(MH)		9,05,694	4,08,766	13,14,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			9,57,802	4,08,766	13,66,568

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,83,00,271	2,42,89,010	24,25,89,281
		01-INSPECTION	18,88,104	2,03,788	20,91,892
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	33,47,500	5,04,000	38,51,500
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	TOTAL(MH)		22,44,41,569	2,54,05,564	24,98,47,133
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TOTAL(DDO)			22,44,93,677	2,54,05,564	24,98,99,241

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,98,26,499	3,33,23,656	33,31,50,155
		01-INSPECTION	14,88,988	1,62,364	16,51,352
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	42,94,800	6,59,400	49,54,200
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	TOTAL(MH)		30,56,10,287	3,41,45,420	33,97,55,707
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TOTAL(DDO)					30,56,10,287	3,41,45,420	33,97,55,707
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			15,336	0	15,336
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	TOTAL(MH)				15,336	0	15,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,LOHIA KHAS	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
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TOTAL(DDO)			4,24,726	0	4,24,726
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,63,42,904	1,89,86,459	19,53,29,363
		01-INSPECTION	13,61,446	1,39,900	15,01,346
	**********		----------	----------	----------
	TOTAL(MH)		17,77,04,350	1,91,26,359	19,68,30,709
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TOTAL(DDO)			17,77,04,350	1,91,26,359	19,68,30,709
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,60,46,049	2,26,43,126	22,86,89,175
		01-INSPECTION	13,85,891	1,36,092	15,21,983
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	23,35,200	0	23,35,200
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	TOTAL(MH)		20,97,67,140	2,27,79,218	23,25,46,358

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,75,482	1,26,734	11,02,216
		**********			----------	----------	----------
		TOTAL(MH)			9,75,482	1,26,734	11,02,216
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	TOTAL(DDO)				21,07,42,622	2,29,05,952	23,36,48,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,89,52,423	1,40,87,011	14,30,39,434

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,476	0	34,476
		01-INSPECTION	24,64,694	2,54,108	27,18,802
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	TOTAL(MH)		13,14,51,593	1,43,41,119	14,57,92,712
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TOTAL(DDO)			13,14,51,593	1,43,41,119	14,57,92,712
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,38,91,938	1,19,05,747	11,57,97,685
		01-INSPECTION	18,04,742	1,30,482	19,35,224
	**********		----------	----------	----------
	TOTAL(MH)		10,56,96,680	1,20,36,229	11,77,32,909
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,06,752	3,06,752

PENSIONERS

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TOTAL(MH)			0	3,06,752	3,06,752
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TOTAL(DDO)			10,56,96,680	1,23,42,981	11,80,39,661
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,66,92,415	74,68,152	7,41,60,567
		01-INSPECTION	25,48,868	2,55,200	28,04,068
		66-FINANCIAL SUPPORT FOR UP KEEPING OF	93,800	24,000	1,17,800

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 SCHOOLS - ESTABLISHING SMART SCHOOLS			

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			TOTAL(MH)		6,93,35,083	77,47,352	7,70,82,435
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,17,116	33,867	5,50,983
			**********		----------	----------	----------
			TOTAL(MH)		5,17,116	33,867	5,50,983
			**********		----------	----------	----------
			TOTAL(DDO)		6,98,52,199	77,81,219	7,76,33,418
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)		18,70,794	0	18,70,794

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TOTAL(DDO)					18,70,794	0	18,70,794
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202			01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	6,23,598	0	6,23,598
				01-GOVERNMENT PRIMARY SCHOOLS	10,31,46,336	1,19,10,440	11,50,56,776
				01-INSPECTION	12,85,996	1,41,618	14,27,614
			**********		----------	----------	----------
			TOTAL(MH)		10,50,55,930	1,20,52,058	11,71,07,988

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			10,50,55,930	1,20,52,058	11,71,07,988	
		BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,73,87,011	1,21,21,993	11,95,09,004	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,03,916	1,03,916	
				01-INSPECTION	0	16,126	16,126	
			**********		----------	----------	----------	
		TOTAL(MH)			21,24,42,941	2,42,94,093	23,67,37,034	
		**********			----------	----------	----------	
		TOTAL(DDO)			21,24,42,941	2,42,94,093	23,67,37,034	
		C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL	1,63,896	0	1,63,896	

	ESTABLISHMENT				
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TOTAL(MH)		1,63,896	0	1,63,896	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,179	0	13,179	
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TOTAL(MH)		13,179	0	13,179	
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TOTAL(DDO)		1,77,075	0	1,77,075	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	CIRCLE EDUCATION OFFICER,JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	50,49,000	0	50,49,000
			**********	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	91,78,051	15,18,458	1,06,96,509
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	6,50,785	0	6,50,785

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	TOTAL(MH)		98,28,836	15,18,458	1,13,47,294
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TOTAL(DDO)			98,28,836	15,18,458	1,13,47,294
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		1,04,22,829	18,47,302	1,22,70,131
	02-NATIONAL CADET CORPS-ANNUAL CAMPS		2,83,738	0	2,83,738
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		2,07,889	0	2,07,889

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		1,09,14,456	18,47,302	1,27,61,758
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,435	66,435
			**********				
			TOTAL(MH)		0	66,435	66,435
**********							
TOTAL(DDO)					1,09,14,456	19,13,737	1,28,28,193
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,14,21,162	11,63,563	1,25,84,725
				02-NATIONAL CADET	12,53,111	18,226	12,71,337

	CORPS-ANNUAL CAMPS			
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	971	0	971
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TOTAL(MH)		1,26,75,244	11,81,789	1,38,57,033
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,179	27,205	92,384
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TOTAL(MH)		65,179	27,205	92,384
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TOTAL(DDO)		1,27,40,423	12,08,994	1,39,49,417

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 INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,71,362	8,29,111	70,00,473
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	99,555	27,506	1,27,061
			**********		----------	----------	----------
			TOTAL(MH)		62,70,917	8,56,617	71,27,534
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,392	0	41,392
			**********		----------	----------	----------
			TOTAL(MH)		41,392	0	41,392

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TOTAL(DDO)			63,12,309	8,56,617	71,68,926
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	12,70,538	0	12,70,538
	**********		----------	----------	----------
	TOTAL(MH)		12,70,538	0	12,70,538
	2235	04-LEGAL AID TO THE POOR	0	1,32,000	1,32,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,32,000	1,32,000
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TOTAL(DDO)			12,70,538	1,32,000	14,02,538

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,20,267	0	11,20,267
	**********		TOTAL(MH)		11,20,267	1,32,000	12,52,267
	**********						
	TOTAL(DDO)				23,90,805	1,32,000	25,22,805
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,05,431	0	16,05,431

		**********	----------	----------	----------
		TOTAL(MH)	16,05,431	0	16,05,431
	2235	04-LEGAL AID TO THE POOR	68,000	0	68,000
		**********	----------	----------	----------
		TOTAL(MH)	68,000	0	68,000
**********			----------	----------	----------
TOTAL(DDO)			16,73,431	0	16,73,431
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,02,22,729	0	1,02,22,729
		**********	----------	----------	----------
		TOTAL(MH)	1,02,22,729	0	1,02,22,729
**********			----------	----------	----------
TOTAL(DDO)			1,02,22,729	0	1,02,22,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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.(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)	1,03,66,980	0	1,03,66,980
	**********				----------	----------	----------
	TOTAL(DDO)				1,03,66,980	0	1,03,66,980
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,50,06,386	1,76,592	1,51,82,978

DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	1,87,28,219	18,79,534	2,06,07,753
01-TALENT SEARCH EXAMINATION	3,03,765	0	3,03,765
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	2,46,600	2,46,600
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	26,96,205	15,84,943	42,81,148
70-SCHOOL OF EMINENCE	10,68,000	0	10,68,000
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TOTAL(MH)	3,78,02,575	38,87,669	4,16,90,244

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	TOTAL(DDO)				3,78,02,575	38,87,669	4,16,90,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	29-SCHOOLS OF EMINENCE	1,31,32,410	0	1,31,32,410
		**********			----------	----------	----------
		TOTAL(MH)			1,31,32,410	0	1,31,32,410
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,32,410	0	1,31,32,410
		DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-ST AFF OF HEAD QUARTER	4,84,007	2,57,036	7,41,043

		19-PROVIDING FURNITURE FOR STUDENTS AT PRIMARY LEVEL IN GOVERNMENT SCHOOLS	0	6,22,60,078	6,22,60,078
		26-PROVISION OF GREEN BOARDS IN SCHOOLS	19,46,572	1,63,57,914	1,83,04,486
	**********		----------	----------	----------
	TOTAL(MH)		24,30,579	7,88,75,028	8,13,05,607
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,97,725	5,184	8,02,909
	**********		----------	----------	----------
	TOTAL(MH)		7,97,725	5,184	8,02,909
**********			----------	----------	----------
TOTAL(DDO)			32,28,304	7,88,80,212	8,21,08,516

		DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	78,90,427	6,92,618	85,83,045

NAME OF DEPARTMENT	NAME OF 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 (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	1,61,86,800	8,86,200	1,70,73,000
			**********		----------	----------	----------
			TOTAL(MH)		2,42,96,003	15,78,818	2,58,74,821
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,96,003	15,78,818	2,58,74,821

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	26,11,660	0	26,11,660
	**********		----------	----------	----------
	TOTAL(MH)		26,11,660	0	26,11,660
	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	1,41,03,148	16,25,915	1,57,29,063

				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	12,544	0	12,544
				30-GOVERNMENT AID TO PRIMARY	1,78,01,340	0	1,78,01,340

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
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		3,19,17,032	16,25,915	3,35,42,947
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,533	0	2,58,533
			**********		----------	----------	----------
			TOTAL(MH)		2,58,533	0	2,58,533

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TOTAL(DDO)			3,47,87,225	16,25,915	3,64,13,140
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,612	18,850	2,58,462
	**********		----------	----------	----------
	TOTAL(MH)		2,39,612	18,850	2,58,462
**********			----------	----------	----------
TOTAL(DDO)			2,39,612	18,850	2,58,462
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
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN		48,516	0	48,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		48,516	0	48,516
			**********		----------	----------	----------
			TOTAL(DDO)		48,516	0	48,516

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,974	1,14,959	3,14,933
		**********		TOTAL(MH)	1,99,974	1,14,959	3,14,933
		******************************		TOTAL(DDO)	1,99,974	1,14,959	3,14,933
		DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,07,15,984	11,87,343	1,19,03,327
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,25,460	0	1,25,460
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	65,67,000	0	65,67,000

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			TOTAL(MH)		1,74,08,444	11,87,343	1,85,95,787
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,413	8,19,639	9,01,052

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
			**********		----------	----------	----------
			TOTAL(MH)		81,413	8,19,639	9,01,052
		******************************			----------	----------	----------
		TOTAL(DDO)			1,74,89,857	20,06,982	1,94,96,839
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	01-LEAVE ENCASHMENT	10,51,550	0	10,51,550

S	PUNJAB		BENEFITS		
(COLLEGES)					
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,39,714	1,39,714
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		TOTAL(MH)	10,51,550	1,39,714	11,91,264
2202		02-DIRECTION-ST AFF OF FIELD OFFICES	54,85,804	4,64,086	59,49,890
		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)	93,23,076	4,64,086	97,87,162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,57,554	15,200	10,72,754
		**********		----------	----------	----------
		TOTAL(MH)		10,57,554	15,200	10,72,754
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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)			1,14,32,180	6,19,000	1,20,51,180
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT	5,48,640	0	5,48,640

	DEPARTMENT			
	01-DIRECTION AND ADMINISTRATION	1,29,26,186	12,68,099	1,41,94,285
	01-TALENT SEARCH EXAMINATION	5,23,200	48,924	5,72,124
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	13,38,811	37,78,749	51,17,560
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TOTAL(MH)		1,63,94,391	51,10,972	2,15,05,363
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,527	0	39,527

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			TOTAL(MH)		39,527	0	39,527
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TOTAL(DDO)					2,68,08,544	57,14,772	3,25,23,316
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			1,93,29,000	20,64,061	2,13,93,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 SCONDARY,NAWANSHAHAR	2202	01-DIRECTION AND ADMINISTRATION	1,12,08,574	11,45,126	1,23,53,700
				01-GOVERNMENT	1,29,494	0	1,29,494

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-TALENT SEARCH EXAMINATION	19,490	0	19,490
30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,31,600	1,06,200	3,37,800
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	41,23,243	7,86,220	49,09,463
70-SCHOOL OF EMINENCE	7,92,000	0	7,92,000
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TOTAL(MH)	3,58,33,401	41,01,607	3,99,35,008

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TOTAL(DDO)					3,58,33,401	41,01,607	3,99,35,008
DISTRICT EDUCATION OFFICER(ELEMENTARY),DISTRICT EDUCATION OFFICER(ELEMENTARY)	4202			30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	0	95,07,905	95,07,905
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	32,90,000	32,90,000

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(ELEMENTARY),DISTRICT EDUCATION OFFICER(ELEMENTARY)	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	0	13,05,700	13,05,700

		I & XXVIII)			
		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	52,00,000	52,00,000
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	TOTAL(MH)		0	1,93,03,605	1,93,03,605
**********			----------	----------	----------
TOTAL(DDO)			0	1,93,03,605	1,93,03,605
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	57,21,021	11,32,158	68,53,179
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,20,58,000	0	1,20,58,000
	**********		----------	----------	----------
	TOTAL(MH)		1,77,79,021	11,32,158	1,89,11,179

		2225	01-DIRECTION AND ADMINISTRATION	1,39,004	0	1,39,004	
		**********		----------	----------	----------	
		TOTAL(MH)		1,39,004	0	1,39,004	
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TOTAL(DDO)				1,79,18,025	11,32,158	1,90,50,183	
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		88,65,878	8,98,074	97,63,952	
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS		4,56,000	0	4,56,000	

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
				STUDENTS			
			**********		----------	----------	----------

			TOTAL(MH)		93,21,878	8,98,074	1,02,19,952
		**********		----------	----------	----------	
		TOTAL(DDO)			93,21,878	8,98,074	1,02,19,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,52,41,106	13,28,818	1,65,69,924
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	3,12,843	0	3,12,843
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	92,74,800	30,08,691	1,22,83,491
		**********		----------	----------	----------	
		TOTAL(MH)			2,48,28,749	43,37,509	2,91,66,258
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	64,242	0	64,242

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					64,242	0	64,242
4202		03-INFRASTRUCTU			0	3,53,65,665	3,53,65,665
		RE DEVELOPMENT					
		30-CONSTRUCTION			18,92,75,350	4,53,60,550	23,46,35,900
		AND REPAIR OF					
		EXISTING					
		SCHOOLS					
		32-ADDITIONAL			74,98,000	1,09,67,000	1,84,65,000
		CLASSROOMS FOR					
		RURAL AREAS					
		SCHOOL IN THE					
		STATE(RIDF-XXVI					

NAME OF DEPARTMENT	NAME 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)(85:15)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	4,97,28,000	3,76,31,700	8,73,59,700
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	69,70,000	1,71,65,000	2,41,35,000
		**********		TOTAL(MH)	25,34,71,350	14,64,89,915	39,99,61,265
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TOTAL(DDO)					27,83,64,341	15,08,27,424	42,91,91,765
DISTRICT EDUCATION OFFICER(S),FEROZEPUR		2202		01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	2,29,21,834	56,97,782	2,86,19,616

DEPARTMENT				
01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	26,68,184	0	26,68,184	
01-DIRECTION AND ADMINISTRATION	1,80,96,991	19,68,709	2,00,65,700	
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	5,40,600	5,40,600	
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	75,41,491	28,55,356	1,03,96,847	

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

				SMART SCHOOLS				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	70-SCHOOL OF EMINENCE	0	16,64,000	16,64,000
			**********				
			TOTAL(MH)		5,12,28,500	1,27,26,447	6,39,54,947
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,789	31,232	1,97,021
			**********				
			TOTAL(MH)		1,65,789	31,232	1,97,021
			4202	25-CONSTRUCTION OF NEW COLLEGES	17,76,148	0	17,76,148
				30-CONSTRUCTION AND REPAIR OF	23,35,80,000	4,04,85,700	27,40,65,700

EXISTING SCHOOLS			
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	46,40,000	3,12,67,000	3,59,07,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	3,66,32,000	4,58,46,696	8,24,78,696
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	1,99,95,000	1,11,15,000	3,11,10,000
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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)		29,66,23,148	12,87,14,396	42,53,37,544
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	**********					
		TOTAL(DDO)			34,80,17,437	14,14,72,075	48,94,89,512
		DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	78,40,196	9,62,130	88,02,326
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,19,145	0	2,19,145
			**********				
			TOTAL(MH)		30,46,82,489	12,96,76,526	43,43,59,015
			2235	03-REIMBURSEMEN	5,64,004	1,25,752	6,89,756

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		5,64,004	1,25,752	6,89,756
4202	29-SCHOOLS OF EMINENCE	99,75,885	67,74,110	1,67,49,995
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	3,24,35,500	1,05,32,150	4,29,67,650
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	0	29,26,000	29,26,000
	33-ADDITIONAL	0	1,32,02,000	1,32,02,000

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
				CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	4202	34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	31,20,000	1,01,40,000	1,32,60,000
		**********		TOTAL(MH)	4,55,31,385	4,35,74,260	8,91,05,645
		**********		TOTAL(DDO)	40,21,72,167	18,61,34,217	58,83,06,384
		DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,026	1,94,379	2,43,405

	PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		49,026	1,94,379	2,43,405
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	10,20,28,900	69,58,900	10,89,87,800
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,85,40,000	58,48,000	2,43,88,000
	32-DEVELOPING PLAY GROUND IN THE SCHOOLS	0	14,22,000	14,22,000
	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	2,03,68,000	2,16,52,000	4,20,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	4202	34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	29,80,000	1,22,20,000	1,52,00,000
		**********		TOTAL(MH)	14,39,16,900	4,81,00,900	19,20,17,800
		******************************		TOTAL(DDO)	14,39,65,926	4,82,95,279	19,22,61,205
		DISTRICT EDUCATION OFFICER,(PRIMARY), PATIALA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,30,334	0	1,30,334

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,334	0	1,30,334
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TOTAL(DDO)			1,30,334	0	1,30,334
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,320	0	1,75,320
	**********		----------	----------	----------
	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	6,15,24,813	5,49,683	6,20,74,496

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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,(SCHOOLS)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	10,52,328	18,37,378	28,89,706
		**********			6,25,77,141	23,87,061	6,49,64,202
		TOTAL(MH)					
		**********			6,25,77,141	23,87,061	6,49,64,202
		TOTAL(DDO)					
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)			2202	01-INSPECTION	18,282	0	18,282

	02-DIRECTION-STAFF OF FIELD OFFICES	53,11,138	5,29,920	58,41,058
**********		----------	----------	----------
TOTAL(MH)		53,29,420	5,29,920	58,59,340
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	2,30,161	7,610	2,37,771
	30-CONSTRUCTION AND REPAIR OF EXISTING	6,45,02,650	83,19,250	7,28,21,900

SCHOOLS

31-SPORTS FACILITIES IN SCHOOLS 15,02,497 0 15,02,497

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
				GOVT. COLLEGES OF PUNJAB.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	4202	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	48,90,000	46,54,000	95,44,000
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	22,53,000	64,22,000	86,75,000

		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	17,40,000	17,40,000
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	TOTAL(MH)		7,33,78,308	2,11,42,860	9,45,21,168
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TOTAL(DDO)			7,87,26,790	2,16,72,780	10,03,99,570
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	10,10,360	0	10,10,360
	**********		----------	----------	----------
	TOTAL(MH)		10,10,360	0	10,10,360
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	89,08,729	0	89,08,729

					02-DIRECTION-ST AFF OF FIELD OFFICES	1,35,81,345	13,64,804	1,49,46,149
					29-ATTENDANCE	5,90,659	0	5,90,659

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	30-GOVERNMENT SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,76,03,400	0	1,76,03,400
			2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,76,03,400	0	1,76,03,400
			**********		----------	----------	----------
			TOTAL(MH)		4,06,84,133	13,64,804	4,20,48,937
		**********			----------	----------	----------
		TOTAL(DDO)			4,16,94,493	13,64,804	4,30,59,297

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,342	20,803	3,92,145
	**********		----------	----------	----------
	TOTAL(MH)		3,71,342	20,803	3,92,145
**********			----------	----------	----------
TOTAL(DDO)			3,71,342	20,803	3,92,145

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
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		TOTAL(DDO)				37,865	0	37,865
		DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		50,687	0	50,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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(MH)			50,687	0	50,687
			2202	01-GOVERNMENT PRIMARY SCHOOLS	1,79,640	69,620	2,49,260
				02-DIRECTION-ST AFF OF FIELD	76,61,549	7,30,753	83,92,302

	OFFICES			
	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
**********		----------	----------	----------
TOTAL(MH)		1,91,81,319	8,00,373	1,99,81,692
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	9,21,19,000	1,76,36,900	10,97,55,900
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	96,17,879	1,32,05,646	2,28,23,525
	33-ADDITIONAL	2,19,89,110	2,93,92,827	5,13,81,937

					CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)		
					34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING	0 40,00,000	40,00,000

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
				SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		12,37,25,989	6,42,35,373	18,79,61,362
		**********			----------	----------	----------
		TOTAL(DDO)			14,29,07,308	6,50,35,746	20,79,43,054
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	4,10,133	62,205	4,72,338

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB	OFFICER,GURDASPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
		**********		----------	----------
		TOTAL(MH)		4,10,133	62,205
		**********		----------	----------
		TOTAL(DDO)		4,10,133	62,205
		DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	19,50,785
				02-DIRECTION-ST AFF OF FIELD OFFICES	3,10,60,857
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,67,046

				4,72,338	
				----------	----------
				4,72,338	
				0	19,50,785
				31,05,487	3,41,66,344
				0	2,67,046

30-GOVERNMENT AID TO PRIMARY SCHOOLS	6,11,95,600	57,000	6,12,52,600	
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TOTAL(MH)	9,44,74,288	31,62,487	9,76,36,775	
**********	----------	----------	----------	
TOTAL(DDO)	9,44,74,288	31,62,487	9,76,36,775	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,96,37,315	5,28,624	2,01,65,939
				01-ASSISTANCE	11,85,961	0	11,85,961

TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	2,17,03,436	22,16,986	2,39,20,422
01-TALENT SEARCH EXAMINATION	1,35,909	3,79,200	5,15,109
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	82,77,031	1,11,87,460	1,94,64,491
70-SCHOOL OF EMINENCE	38,20,000	0	38,20,000
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TOTAL(MH)	14,92,33,940	1,74,74,757	16,67,08,697

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	7,82,578	19,810	8,02,388			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		9,82,578	19,810	10,02,388
		**********			----------	----------	----------

		TOTAL(DDO)			15,02,16,518	1,74,94,567	16,77,11,085
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	93,24,067	0	93,24,067
				02-DIRECTION-STAFF OF FIELD OFFICES	56,13,442	5,46,663	61,60,105
				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
		**********			----------	----------	----------
		TOTAL(MH)			2,35,45,885	5,46,663	2,40,92,548
4202				23-RECURRING EXPENDITURE FOR	47,97,502	0	47,97,502

				7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME			
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	5,51,96,894	15,25,000	5,67,21,894
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	21,38,000	29,26,000	50,64,000

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)(85:15)			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	4202	33-ADDITIONAL CLASSROOMS FOR	9,00,000	34,35,150	43,35,150

S (COLLEGES)	PUNJAB	RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)			
		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	19,00,000	61,75,000	80,75,000
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TOTAL(MH)			6,49,32,396	1,40,61,150	7,89,93,546
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TOTAL(DDO)			8,84,78,281	1,46,07,813	10,30,86,094
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,36,92,547	10,07,716	1,47,00,263
		01-DIRECTION AND ADMINISTRATION	2,46,59,859	22,16,546	2,68,76,405

				01-TALENT SEARCH EXAMINATION	0	67,225	67,225
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	18,01,200	18,01,200
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	53,83,125	53,83,125
				70-SCHOOL OF EMINENCE	16,76,000	0	16,76,000

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
			**********				

			TOTAL(MH)		4,00,28,406	1,04,75,812	5,05,04,218
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,00,28,406	1,04,75,812	5,05,04,218
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	60,79,843	11,13,017	71,92,860
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,38,527	0	3,38,527
			TOTAL(MH)		64,18,370	11,13,017	75,31,387
		**********		----------	----------	----------	----------
		TOTAL(DDO)			64,18,370	11,13,017	75,31,387
	GROUP COMMANDER, NCC GROUP HQ,PATIALA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	84,18,876	7,69,643	91,88,519

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TOTAL(MH)		84,18,876	7,69,643	91,88,519	
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TOTAL(DDO)		84,18,876	7,69,643	91,88,519	
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	64,36,856	21,44,097	85,80,953
**********					
TOTAL(MH)		64,36,856	21,44,097	85,80,953	
********************************					
TOTAL(DDO)		64,36,856	21,44,097	85,80,953	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-GOVERNMENT ARTS COLLEGES	1,21,382	0	1,21,382
				01-GOVERNMENT PRIMARY SCHOOLS	43,330	0	43,330
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,67,235	4,41,562	1,07,08,797
				01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	6,168	6,168
			**********	----------	----------	----------	
				TOTAL(MH)	1,04,31,947	4,49,661	1,08,81,608
**********				----------	----------	----------	
TOTAL(DDO)					1,04,31,947	4,49,661	1,08,81,608

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,59,715	20,54,505	71,14,220
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		50,64,696	20,54,505	71,19,201
	**********		----------	----------	----------
	TOTAL(DDO)		50,64,696	20,54,505	71,19,201
	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202 01-GOVERNMENT SECONDARY	63,42,538	6,71,007	70,13,545

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		63,47,518	6,71,007	70,18,525
			**********				
			TOTAL(DDO)		63,47,518	6,71,007	70,18,525
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	86,17,612	0	86,17,612
				01-ASSISTANCE	3,59,821	0	3,59,821

TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	36,38,862	5,95,008	42,33,870
01-GOVERNMENT ARTS COLLEGES	75,38,097	1,39,220	76,77,317
01-GOVERNMENT PRIMARY SCHOOLS	4,49,25,716	0	4,49,25,716
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,47,41,664	7,76,99,892	1,10,24,41,556
01-GUIDANCE AND COUNSELLING	2,36,094	35,223	2,71,317

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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-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	6,97,102	0	6,97,102
				02-DIRECTION-STAFF OF FIELD OFFICES	29,86,480	0	29,86,480
				02-MID DAY MEAL	44,81,40,000	0	44,81,40,000
				15-VOCATIONALIZATION AND SKILL ORIENTATION	14,000	10,500	24,500

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 DIGITAL CLASS ROOMS WITH E-CONTENT	7,80,918	0	7,80,918
29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,91,728	0	1,91,728
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,80,814	1,425	1,82,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,14,57,000	0	1,14,57,000
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	1,68,675	29,000	1,97,675
				40-GUIDANCE AND COUNSELLING	2,24,993	44,479	2,69,472
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	60,87,998	0	60,87,998
				70-SCHOOL OF EMINENCE	4,36,000	2,12,000	6,48,000

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	TOTAL(MH)		1,56,34,21,623	7,87,66,747	1,64,21,88,370
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TOTAL(DDO)			1,56,34,21,623	7,87,66,747	1,64,21,88,370
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,67,026	1,23,042	72,90,068
		01-GUIDANCE AND COUNSELLING	6,241	0	6,241
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	TOTAL(MH)		71,73,267	1,23,042	72,96,309
	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	2,16,51,000	0	2,16,51,000
		32-ADDITIONAL	4,56,40,000	0	4,56,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	2,86,22,000	0	2,86,22,000
		**********		TOTAL(MH)	9,59,13,000	0	9,59,13,000
		******************************		TOTAL(DDO)	10,30,86,267	1,23,042	10,32,09,309

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	4,71,46,950	0	4,71,46,950
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	51,08,000	47,53,000	98,61,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,01,29,000	29,73,000	1,31,02,000
		34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	23,20,000	23,20,000
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TOTAL(MH)			6,23,83,950	1,00,46,000	7,24,29,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			6,23,83,950	1,00,46,000	7,24,29,950
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,40,946	12,33,440	74,74,386
				01-GUIDANCE AND COUNSELLING	2,045	113	2,158
				40-GUIDANCE AND COUNSELLING	1,543	0	1,543

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	TOTAL(MH)		6,86,28,484	1,12,79,553	7,99,08,037
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TOTAL(DDO)			6,86,28,484	1,12,79,553	7,99,08,037
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	1,72,02,124	15,22,898	1,87,25,022
		02-GOVERNMENT PROFESSIONAL COLLEGES	8,01,672	0	8,01,672
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	TOTAL(MH)		4,32,56,422	15,22,898	4,47,79,320
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		TOTAL(DDO)			4,32,56,422	15,22,898	4,47,79,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,81,345	4,27,024	46,08,369
				01-GUIDANCE AND COUNSELLING	2,492	2,491	4,983
		**********			----------	----------	----------
		TOTAL(MH)			41,83,837	4,29,515	46,13,352
		**********			----------	----------	----------
		TOTAL(DDO)			41,83,837	4,29,515	46,13,352
		HEADMASTER,GOVERNMENT HIGH	2202	01-DIRECTION	1,44,540	0	1,44,540

SCHOOL, DAANEWALA SATKOSHI, ABOHAR	AND ADMINISTRATION			
	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 SCHOOLS	50,17,000	0	50,17,000
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TOTAL(MH)		50,17,000	0	50,17,000

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		TOTAL(DDO)			85,49,549	0	85,49,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	25-CONSTRUCTION OF NEW COLLEGES	49,880	0	49,880
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	90,54,400	0	90,54,400
			**********		----------	----------	----------
			TOTAL(MH)		1,41,21,280	0	1,41,21,280
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TOTAL(DDO)			1,76,53,829	0	1,76,53,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	20,98,065	0	20,98,065
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	8,13,83,741	13,65,000	8,27,48,741
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	2,15,18,000	1,64,43,000	3,79,61,000
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,68,30,000	2,00,03,000	3,68,33,000

					34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	65,20,000	0	65,20,000
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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)			12,83,49,806	3,78,11,000	16,61,60,806
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,83,49,806	3,78,11,000	16,61,60,806
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOORAH KALAN, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,190	0	11,190

		AND YOUTH SERVICES			
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	TOTAL(MH)		12,83,60,996	3,78,11,000	16,61,71,996
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TOTAL(DDO)			12,83,60,996	3,78,11,000	16,61,71,996
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,56,954	5,71,410	16,28,364
		01-GUIDANCE AND COUNSELLING	0	483	483
		40-GUIDANCE AND COUNSELLING	136	0	136
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	TOTAL(MH)		10,57,090	5,71,893	16,28,983
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TOTAL(DDO)			10,57,090	5,71,893	16,28,983

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-DIRECTION AND ADMINISTRATION	24,238	0		24,238
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
			**********	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

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	TOTAL(MH)		33,72,000	0	33,72,000
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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 & XXVIII)(85:15)	16,30,000	0	16,30,000
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	TOTAL(MH)		69,18,852	0	69,18,852
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TOTAL(DDO)					69,18,852	0	69,18,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	4202	25-CONSTRUCTION OF NEW COLLEGES			14,868	0	14,868
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS			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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	TOTAL(MH)		2,20,868	0	2,20,868
		******************************					
		TOTAL(DDO)			2,20,868	0	2,20,868

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,82,262	0	7,82,262
		01-GUIDANCE AND COUNSELLING	483	0	483
		40-GUIDANCE AND COUNSELLING	1,028	0	1,028
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	TOTAL(MH)		10,04,641	0	10,04,641
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TOTAL(DDO)			10,04,641	0	10,04,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,27,334	6,11,358	32,38,692
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		TOTAL(MH)			26,27,334	6,11,358	32,38,692
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TOTAL(DDO)					26,27,334	6,11,358	32,38,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			11,90,546	4,85,904	16,76,450

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
			**********		----------	----------	----------
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB		TOTAL(MH)		11,90,546	4,85,904	16,76,450

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TOTAL(DDO)			11,90,546	4,85,904	16,76,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,42,680	14,10,316	39,52,996
		01-GUIDANCE AND COUNSELLING	113	484	597
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	TOTAL(MH)		37,33,339	18,96,704	56,30,043
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TOTAL(DDO)			37,33,339	18,96,704	56,30,043
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,78,68,185	82,34,600	8,61,02,785
		01-GUIDANCE AND COUNSELLING	19,940	0	19,940

				40-GUIDANCE AND COUNSELLING	29,910	0	29,910	
			**********		----------	----------	----------	
			TOTAL(MH)		7,79,18,035	82,34,600	8,61,52,635	
**********					----------	----------	----------	
TOTAL(DDO)					7,79,18,035	82,34,600	8,61,52,635	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			5,06,91,146	59,91,818	5,66,82,964	

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	26,197	4,764	30,961

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	28,616	5,202	33,818
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	TOTAL(MH)		5,07,45,959	60,01,784	5,67,47,743
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TOTAL(DDO)			5,07,45,959	60,01,784	5,67,47,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	3,86,923	3,86,923
		30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,59,47,000	0	1,59,47,000
		32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	0	51,17,000	51,17,000

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XXVIII)(85:15)							
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)					77,05,000	1,18,35,000	1,95,40,000
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS					0	40,20,000	40,20,000
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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)		2,36,52,000	2,13,58,923	4,50,10,923
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB					
	TOTAL(DDO)			2,36,52,000	2,13,58,923	4,50,10,923
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,57,23,492	52,15,796	5,09,39,288
			01-GUIDANCE AND COUNSELLING	11,910	0	11,910
			40-GUIDANCE AND COUNSELLING	13,006	0	13,006
		**********		----------	----------	----------
	TOTAL(MH)			6,94,00,408	2,65,74,719	9,59,75,127
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	TOTAL(DDO)			6,94,00,408	2,65,74,719	9,59,75,127
	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)		51,67,199	0	51,67,199
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TOTAL(DDO)					51,67,199	0	51,67,199
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES		7,36,058	3,19,260	10,55,318
			01-GOVERNMENT PRIMARY SCHOOLS		3,26,19,448	45,43,826	3,71,63,274

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	8,00,06,585	91,33,131	8,91,39,716

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)		SCHOOL, TARAN TARAN PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	43,468	19,920	63,388
			01-INSPECTION	5,67,182	2,11,274	7,78,456
			40-GUIDANCE AND COUNSELLING	26,252	0	26,252
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			TOTAL(MH)	11,39,98,993	1,42,27,411	12,82,26,404
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			TOTAL(DDO)	11,39,98,993	1,42,27,411	12,82,26,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202		25-CONSTRUCTION OF NEW COLLEGES	1,45,148	4,852	1,50,000
			30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	3,00,55,150	14,50,800	3,15,05,950
			32-ADDITIONAL	89,32,000	31,63,000	1,20,95,000

					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)	18,77,000	60,34,000	79,11,000
					34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	17,00,000	17,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		4,10,09,298	1,23,52,652	5,33,61,950
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)				4,10,09,298	1,23,52,652	5,33,61,950
		HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,25,088	14,09,136	1,88,34,224
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,610	0	2,610
			*********		----------	----------	----------
			TOTAL(MH)		5,84,39,376	1,37,61,788	7,22,01,164
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,39,376	1,37,61,788	7,22,01,164

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,03,92,186	26,76,784	2,30,68,970
		01-GUIDANCE AND COUNSELLING	3,943	2,760	6,703
		40-GUIDANCE AND COUNSELLING	4,534	3,271	7,805
	**********		----------	----------	----------
	TOTAL(MH)		2,04,00,663	26,82,815	2,30,83,478
	**********		----------	----------	----------
	TOTAL(DDO)		2,04,00,663	26,82,815	2,30,83,478
HEADMASTER,GOVT HIGH SCHOO,	2202	01-GOVERNMENT	61,83,616	6,56,178	68,39,794

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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
		KHALASPUR, FATEHGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	61,88,596	6,56,178	68,44,774
		**********					
		TOTAL(DDO)			61,88,596	6,56,178	68,44,774
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	1,83,55,007	8,88,145	1,92,43,152

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		01-INSPECTION	14,610	0	14,610
		40-GUIDANCE AND	5,200	545	5,745
		COUNSELLING			
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TOTAL(MH)			2,22,09,224	8,88,690	2,30,97,914
**********			----------	----------	----------
TOTAL(DDO)			2,22,09,224	8,88,690	2,30,97,914
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,41,425	14,07,505	1,58,48,930
		01-GUIDANCE AND	4,760	0	4,760

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
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********		----------	----------	----------
			TOTAL(MH)		1,44,51,385	14,07,505	1,58,58,890
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TOTAL(DDO)					1,44,51,385	14,07,505	1,58,58,890
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,87,219	8,40,097	89,27,316
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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	TOTAL(MH)		80,92,199	8,40,097	89,32,296
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TOTAL(DDO)			80,92,199	8,40,097	89,32,296
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,05,077	5,38,336	60,43,413
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		55,10,058	5,38,336	60,48,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			55,10,058	5,38,336	60,48,394
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,63,191	8,60,022	82,23,213
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,28,78,229	13,98,358	1,42,76,587
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TOTAL(DDO)					1,28,78,229	13,98,358	1,42,76,587

HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,57,358	14,76,493	1,57,33,851
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,42,62,338	14,76,493	1,57,38,831
	**********		----------	----------	----------
	TOTAL(DDO)		1,42,62,338	14,76,493	1,57,38,831
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,62,505	2,32,813	20,95,318
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				TOTAL(MH)	18,62,505	2,32,813	20,95,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			18,62,505	2,32,813	20,95,318
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,59,555	6,13,994	77,73,549
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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	TOTAL(MH)		90,22,060	8,51,787	98,73,847
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TOTAL(DDO)			90,22,060	8,51,787	98,73,847
HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,54,420	4,90,816	49,45,236
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		44,59,401	4,90,816	49,50,217
**********			----------	----------	----------
TOTAL(DDO)			44,59,401	4,90,816	49,50,217

		HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY	48,31,775	18,77,531	67,09,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BARNALA	2202	40-GUIDANCE AND COUNSELLING SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
			**********	TOTAL(MH)	48,36,775	18,77,531	67,14,306
		**********		TOTAL(DDO)	48,36,775	18,77,531	67,14,306
		HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY	81,75,363	8,37,738	90,13,101

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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TOTAL(MH)			81,79,798	8,37,738	90,17,536
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TOTAL(DDO)			81,79,798	8,37,738	90,17,536
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,43,218	5,72,784	67,16,002
		01-GUIDANCE AND COUNSELLING	2,402	0	2,402
		40-GUIDANCE AND	2,623	0	2,623

COUNSELLING

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TOTAL(MH)	61,48,243	5,72,784	67,21,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	**********			----------	----------	----------
		TOTAL(DDO)			61,48,243	5,72,784	67,21,027
		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	55,20,718	8,65,096	63,85,814

	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)	1,59,13,119	14,37,880	1,73,50,999
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TOTAL(DDO)		1,59,13,119	14,37,880	1,73,50,999

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,18,020	8,29,352	87,47,372
	01-GUIDANCE AND COUNSELLING	0	445	445
	40-GUIDANCE AND COUNSELLING	2,056	545	2,601
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			TOTAL(MH)		79,20,076	8,30,342	87,50,418
			**********		----------	----------	----------
			TOTAL(DDO)		79,20,076	8,30,342	87,50,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, 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
			**********		----------	----------	----------
			TOTAL(DDO)		1,87,662	0	1,87,662
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	61,28,408	7,82,964	69,11,372

DUGRI		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)			61,33,388	7,82,964	69,16,352
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TOTAL(DDO)			61,33,388	7,82,964	69,16,352
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,17,520	4,55,598	49,73,118
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
				TOTAL(MH)	45,22,500	4,55,598	49,78,098
		**********		----------	----------	----------	----------
		TOTAL(DDO)			45,22,500	4,55,598	49,78,098

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,61,254	5,95,078	64,56,332
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623

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	TOTAL(MH)		58,66,279	5,95,078	64,61,357
**********			----------	----------	----------
TOTAL(DDO)			58,66,279	5,95,078	64,61,357
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,65,159	7,06,862	1,33,72,021
		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	1,632	3,570	5,202
	**********		----------	----------	----------
	TOTAL(MH)		1,26,69,155	7,10,432	1,33,79,587
**********			----------	----------	----------
TOTAL(DDO)			1,26,69,155	7,10,432	1,33,79,587

		HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,59,643	10,36,238	1,04,95,881
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,599	2,599

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
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		94,59,643	10,41,217	1,05,00,860
		******************************			----------	----------	----------
		TOTAL(DDO)			94,59,643	10,41,217	1,05,00,860
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,50,53,322	16,10,132	1,66,63,454

INSTRUCTION INSTRUCTION, SCHOOL, JHANDU WALA, FEROZPUR S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,803	0	4,803
		40-GUIDANCE AND COUNSELLING	5,245	0	5,245
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TOTAL(MH)			1,50,63,370	16,10,132	1,66,73,502
**********			----------	----------	----------
TOTAL(DDO)			1,50,63,370	16,10,132	1,66,73,502
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,46,632	5,71,686	65,18,318
		01-GUIDANCE AND COUNSELLING	2,390	0	2,390

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		59,51,622	5,71,686	65,23,308
		**********			----------	----------	----------
		TOTAL(DDO)			59,51,622	5,71,686	65,23,308
	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY		33,81,381	3,47,512	37,28,893

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		33,81,381	3,47,512	37,28,893
		**********			----------	----------	----------

		TOTAL(DDO)			33,81,381	3,47,512	37,28,893
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,35,552	6,29,190	72,64,742
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			66,40,533	6,29,190	72,69,723
		**********		----------	----------	----------	----------
		TOTAL(DDO)			66,40,533	6,29,190	72,69,723
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,55,858	5,89,678	68,45,536

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	**********	----------	---	---
			TOTAL(MH)		62,55,858	5,94,658	68,50,516
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TOTAL(DDO)					62,55,858	5,94,658	68,50,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,12,404	6,37,348	67,49,752
				01-GUIDANCE AND	2,402	0	2,402

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,623	0	2,623
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	TOTAL(MH)		61,17,429	6,37,348	67,54,777
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TOTAL(DDO)			61,17,429	6,37,348	67,54,777
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,01,955	4,02,166	45,04,121
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		41,06,936	4,02,166	45,09,102

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TOTAL(DDO)					41,06,936	4,02,166	45,09,102
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS			11,260	0	11,260
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,98,978	7,07,110	76,06,088
		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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-INSPECTION	42,606	0	42,606

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		69,57,824	7,07,110	76,64,934
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TOTAL(DDO)			69,57,824	7,07,110	76,64,934
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
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TOTAL(DDO)			32,06,814	0	32,06,814
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,73,274	6,15,750	62,89,024

				AND YOUTH			
				SERVICES			
			01-GUIDANCE AND		2,380	0	2,380
			COUNSELLING				
			40-GUIDANCE AND		2,600	0	2,600
			COUNSELLING				
		**********			----------	----------	----------
		TOTAL(MH)			56,78,254	6,15,750	62,94,004
		**********			----------	----------	----------
		TOTAL(DDO)			56,78,254	6,15,750	62,94,004
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		1,04,10,001	10,92,125	1,15,02,126
	PINDI, FEROZEPUR		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			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
			**********		----------	----------	----------
			TOTAL(MH)		1,04,15,026	10,92,125	1,15,07,151
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,15,026	10,92,125	1,15,07,151
		HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,49,328	12,16,379	1,15,65,707
				01-GUIDANCE AND COUNSELLING	0	2,364	2,364
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601

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TOTAL(MH)		1,03,49,328	12,21,344	1,15,70,672	
**********		----------	----------	----------	
TOTAL(DDO)		1,03,49,328	12,21,344	1,15,70,672	
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,48,517	10,98,535	1,22,47,052
		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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	TOTAL(MH)		1,11,53,498	10,98,535	1,22,52,033
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,11,53,498	10,98,535	1,22,52,033
		HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,73,272	6,79,348	67,52,620
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,72,31,750	17,77,883	1,90,09,633
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TOTAL(DDO)					1,72,31,750	17,77,883	1,90,09,633
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			82,39,345	8,92,975	91,32,320
		01-GUIDANCE AND COUNSELLING			2,381	0	2,381
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			82,44,326	8,92,975	91,37,301
		**********			----------	----------	----------
		TOTAL(DDO)			82,44,326	8,92,975	91,37,301

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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,51,994	7,62,816	81,14,810
				01-GUIDANCE AND COUNSELLING	0	2,364	2,364
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********					
		TOTAL(MH)			73,51,994	7,67,781	81,19,775
		**********					
		TOTAL(DDO)			73,51,994	7,67,781	81,19,775
		HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,83,457	10,19,123	97,02,580
				01-GUIDANCE AND	2,364	0	2,364

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		86,88,422	10,19,123	97,07,545
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TOTAL(DDO)			86,88,422	10,19,123	97,07,545
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,14,198	8,43,968	98,58,166
		01-GUIDANCE AND COUNSELLING	0	2,364	2,364
		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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	TOTAL(MH)		90,14,198	8,48,933	98,63,131
		******************************					
		TOTAL(DDO)			90,14,198	8,48,933	98,63,131
	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,85,249	10,40,037	1,09,25,286
			01-GUIDANCE AND COUNSELLING		1,947	455	2,402
			40-GUIDANCE AND COUNSELLING		2,623	0	2,623
		**********					

	TOTAL(MH)		1,89,04,017	18,89,425	2,07,93,442
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TOTAL(DDO)			1,89,04,017	18,89,425	2,07,93,442
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	40,83,604	11,70,239	52,53,843
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,36,840	6,36,560	66,73,400
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		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)		1,01,25,424	18,06,799	1,19,32,223
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,01,25,424	18,06,799	1,19,32,223
	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,05,214	4,69,621	49,74,835
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600

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	TOTAL(MH)		1,46,35,618	22,76,420	1,69,12,038
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TOTAL(DDO)			1,46,35,618	22,76,420	1,69,12,038
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,31,122	8,73,146	88,04,268
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
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	TOTAL(MH)		79,36,122	8,73,146	88,09,268
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TOTAL(DDO)			79,36,122	8,73,146	88,09,268
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,55,880	6,84,326	73,40,206

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		66,55,880	6,89,306	73,45,186
		**********			----------	----------	----------
		TOTAL(DDO)			66,55,880	6,89,306	73,45,186
HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA			2202	01-GOVERNMENT PRIMARY SCHOOLS	0	8,800	8,800

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,45,331	5,43,367	31,88,698
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	TOTAL(MH)		26,45,331	5,52,167	31,97,498
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TOTAL(DDO)			26,45,331	5,52,167	31,97,498
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,64,149	6,99,961	75,64,110
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
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	TOTAL(MH)		68,69,139	6,99,961	75,69,100

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)			68,69,139	6,99,961	75,69,100
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,95,876	7,54,161	79,50,037
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
		TOTAL(MH)			1,40,70,015	14,54,122	1,55,24,137
		TOTAL(DDO)			1,40,70,015	14,54,122	1,55,24,137

HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,94,641	7,47,666	79,42,307
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			71,99,622	7,47,666	79,47,288
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TOTAL(DDO)			71,99,622	7,47,666	79,47,288
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,01,37,694	13,00,500	1,14,38,194
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,61,120	21,83,395	1,80,44,515

				01-GUIDANCE AND COUNSELLING	5,790	2,830	8,620	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	40-GUIDANCE AND COUNSELLING	0	4,655	4,655
			**********		----------	----------	----------
			TOTAL(MH)		2,60,04,604	34,91,380	2,94,95,984
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,04,604	34,91,380	2,94,95,984
		HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,34,678	1,77,000	17,11,678

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		15,39,659	1,77,000	17,16,659
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TOTAL(DDO)			15,39,659	1,77,000	17,16,659
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,91,730	3,55,072	41,46,802
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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			TOTAL(MH)		37,96,711	3,55,072	41,51,783
		**********			----------	----------	----------
		TOTAL(DDO)			37,96,711	3,55,072	41,51,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,42,398	6,06,885	59,49,283
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		91,44,109	9,61,957	1,01,06,066
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TOTAL(DDO)			91,44,109	9,61,957	1,01,06,066
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,87,794	17,16,451	1,78,04,245
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,60,92,794	17,16,451	1,78,09,245
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TOTAL(DDO)			1,60,92,794	17,16,451	1,78,09,245
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

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		TOTAL(DDO)				47,766	0	47,766
		HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,09,84,173	11,80,536	1,21,64,709

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,09,86,553	11,83,136	1,21,69,689

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TOTAL(DDO)			1,09,86,553	11,83,136	1,21,69,689
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,13,368	7,79,559	81,92,927
	**********		----------	----------	----------
	TOTAL(MH)		74,13,368	7,79,559	81,92,927

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TOTAL(DDO)			74,13,368	7,79,559	81,92,927
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,01,768	1,00,94,700	2,23,96,468
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,16,333	22,55,320	1,95,71,653

01-GUIDANCE AND COUNSELLING	6,690	3,860	10,550
30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,09,800	0	1,09,800
40-GUIDANCE AND COUNSELLING	4,655	1,090	5,745

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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	TOTAL(MH)		2,97,39,246	1,23,54,970	4,20,94,216
		**********					
		TOTAL(DDO)			2,97,39,246	1,23,54,970	4,20,94,216

HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,24,943	5,25,690	55,50,633
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			3,47,69,170	1,28,80,660	4,76,49,830
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TOTAL(DDO)			3,47,69,170	1,28,80,660	4,76,49,830
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,10,672	5,95,536	58,06,208
		40-GUIDANCE AND COUNSELLING	4,633	0	4,633

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		TOTAL(MH)			52,15,305	5,95,536	58,10,841
		********************************		----------	----------	----------	
		TOTAL(DDO)			52,15,305	5,95,536	58,10,841
		HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,85,753	5,21,162	61,06,915

NAME OF DEPARTMENT	NAME 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,PATTON, FATEHGARH	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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	TOTAL(MH)		55,90,733	5,21,162	61,11,895
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TOTAL(DDO)			55,90,733	5,21,162	61,11,895
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,47,898	12,58,569	1,30,06,467
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	TOTAL(MH)		1,17,47,898	12,58,569	1,30,06,467
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TOTAL(DDO)			1,17,47,898	12,58,569	1,30,06,467
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,05,152	5,40,256	58,45,408

01-GUIDANCE AND COUNSELLING	2,380	0	2,380	
40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
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TOTAL(MH)	53,10,132	5,40,256	58,50,388	
**********	----------	----------	----------	
TOTAL(DDO)	53,10,132	5,40,256	58,50,388	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,58,881	1,46,500	19,05,381

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		70,73,994	6,86,756	77,60,750
**********			----------	----------	----------
TOTAL(DDO)			70,73,994	6,86,756	77,60,750
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,29,354	6,22,596	69,51,950
	**********		----------	----------	----------
	TOTAL(MH)		63,29,354	6,22,596	69,51,950
**********			----------	----------	----------
TOTAL(DDO)			63,29,354	6,22,596	69,51,950
HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	55,29,222	5,38,396	60,67,618

SCHOOL,TATLEY				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		55,29,222	5,38,396	60,67,618
**********					----------	----------	----------
TOTAL(DDO)					55,29,222	5,38,396	60,67,618
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA			01-GOVERNMENT	SECONDARY SCHOOLS SPORTS	68,57,956	6,52,412	75,10,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		68,57,956	6,52,412	75,10,368

		**********			----------	----------	----------
		TOTAL(DDO)			68,57,956	6,52,412	75,10,368
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,99,049	3,57,668	37,56,717
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			34,04,030	3,57,668	37,61,698
		**********			----------	----------	----------
		TOTAL(DDO)			34,04,030	3,57,668	37,61,698
HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA			4202	29-ESTABLISHMENT OF GURU TEG BAHADUR PUNJAB	49,64,312	0	49,64,312

					STATE			
					UNIVERSITY OF			
					LAW, TARN TARAN			
				30-CONSTRUCTION		11,10,30,500	3,40,79,950	14,51,10,450
					AND REPAIR OF			
					EXISTING			
					SCHOOLS			
				32-ADDITIONAL		2,78,92,000	1,89,99,000	4,68,91,000
					CLASSROOMS FOR			
					RURAL AREAS			
					SCHOOL IN THE			
					STATE(RIDF-XXVI			
					I &			
					XXVIII)(85:15)			
				33-ADDITIONAL		1,98,45,000	3,33,44,200	5,31,89,200

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
				CLASSROOMS FOR			
				RURAL AREAS			
				SCHOOL IN THE			

				STATE(RIDF-XXVI I & XXVIII)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	55,40,000	1,66,40,000	2,21,80,000
			**********	----------	----------	----------	
			TOTAL(MH)		16,92,71,812	10,30,63,150	27,23,34,962
		**********		----------	----------	----------	
		TOTAL(DDO)			16,92,71,812	10,30,63,150	27,23,34,962
		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,16,729	7,06,224	91,22,953
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

			**********		----------	----------	----------
			TOTAL(MH)		84,16,729	7,11,205	91,27,934
********************************					----------	----------	----------
TOTAL(DDO)					84,16,729	7,11,205	91,27,934
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,56,764	8,33,552	88,90,316
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			40-GUIDANCE AND COUNSELLING		2,610	0	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
			**********		----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,DALLA	TOTAL(MH)		80,61,754	8,33,552	88,95,306
		**********		----------	----------	----------	----------
		TOTAL(DDO)			80,61,754	8,33,552	88,95,306
		HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,60,623	1,30,334	4,90,957
				40-GUIDANCE AND COUNSELLING	0	545	545
		**********		----------	----------	----------	----------
		TOTAL(MH)			84,22,377	9,64,431	93,86,808
		**********		----------	----------	----------	----------
		TOTAL(DDO)			84,22,377	9,64,431	93,86,808
		HEADMASTER,GOVT. HIGH. SCHOOL,	4202	15-UPGRADATION	0	1,00,682	1,00,682

JANDU SINGHA					OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE			
					24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	2,13,950	2,13,950
					25-CONSTRUCTION OF NEW COLLEGES	99,848	0	99,848
					30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	16,26,400	6,13,19,950	6,29,46,350
					32-ADDITIONAL	42,38,000	58,54,589	1,00,92,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	0	51,85,371	51,85,371	
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	1,72,55,000	1,72,55,000	
			**********	TOTAL(MH)	59,64,248	8,99,29,542	9,58,93,790	
		**********		TOTAL(DDO)	59,64,248	8,99,29,542	9,58,93,790	

KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	27,99,045	0	27,99,045
	**********		----------	----------	----------
	TOTAL(MH)		27,99,045	0	27,99,045
	**********		----------	----------	----------
TOTAL(DDO)			27,99,045	0	27,99,045
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	20,10,728	0	20,10,728
		01-INSPECTION	1,20,256	0	1,20,256
	**********		----------	----------	----------

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
			TOTAL(MH)		21,30,984	0	21,30,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			21,30,984	0	21,30,984
		MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,73,544	0	13,73,544
		**********					
		TOTAL(MH)			35,04,528	0	35,04,528
		**********					
		TOTAL(DDO)			35,04,528	0	35,04,528

MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	65,73,229	2,51,792	68,25,021
	**********		----------	----------	----------
	TOTAL(MH)		65,73,229	2,51,792	68,25,021
**********			----------	----------	----------
TOTAL(DDO)			65,73,229	2,51,792	68,25,021

OAP PATHSHALIA,GARHDIWALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,39,433	0	10,39,433
	**********		----------	----------	----------
	TOTAL(MH)		10,39,433	0	10,39,433

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			10,39,433	0	10,39,433
		PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,59,680	3,76,918	39,36,598
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********					
		TOTAL(MH)			45,99,113	3,81,898	49,81,011

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TOTAL(DDO)			45,99,113	3,81,898	49,81,011
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-INSPECTION	2,14,324	0	2,14,324
	**********		----------	----------	----------
	TOTAL(MH)		2,14,324	0	2,14,324
**********			----------	----------	----------
TOTAL(DDO)			2,14,324	0	2,14,324
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	02-DIRECTION-STAFF OF FIELD OFFICES	1,37,31,151	16,66,418	1,53,97,569
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,61,41,453	16,66,418	3,78,07,871
		**********			----------	----------	----------
		TOTAL(DDO)			3,61,41,453	16,66,418	3,78,07,871
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,75,641	0	18,75,641
			**********		----------	----------	----------
			TOTAL(MH)		18,75,641	0	18,75,641
		**********			----------	----------	----------
		TOTAL(DDO)			18,75,641	0	18,75,641

THE DEPUTY STATE PROJECT	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	1,16,11,28,281	11,51,10,028	1,27,62,38,309
DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY		35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	3,43,80,45,082	34,39,75,848	3,78,20,20,930
		**********	----------	----------	----------
		TOTAL(MH)	4,59,91,73,363	45,90,85,876	5,05,82,59,239
	**********		----------	----------	----------
	TOTAL(DDO)		4,59,91,73,363	45,90,85,876	5,05,82,59,239
**********			----------	----------	----------
TOTAL(CCO)			16,66,63,28,980	2,37,78,91,446	19,04,42,20,426
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-ASSISTANCE TO AIDED SECONDARY	33,16,816	0	33,16,816

SCHOOLS BY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,61,773	5,750	20,67,523
			**********		53,78,589	5,750	53,84,339
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,200	0	25,200

	**********		----------	----------	----------
	TOTAL(MH)		25,200	0	25,200
	**********		----------	----------	----------
TOTAL(DDO)			54,03,789	5,750	54,09,539
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 SERVICES	1,35,77,50,785	13,99,17,636	1,49,76,68,421
		01-GUIDANCE AND COUNSELLING	90,119	7,600	97,719
		01-TALENT SEARCH EXAMINATION	32,910	0	32,910
		40-GUIDANCE AND COUNSELLING	1,14,750	10,410	1,25,160
	**********		----------	----------	----------
	TOTAL(MH)		1,35,86,94,924	13,99,35,646	1,49,86,30,570

				2235	03-REIMBURSEMEN	1,74,894	53,922	2,28,816

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,74,894	53,922	2,28,816
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,88,69,818	13,99,89,568	1,49,88,59,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	43,644	0	43,644

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,24,43,044	40,59,632	4,65,02,676
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,24,91,668	40,59,632	4,65,51,300
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)				4,30,28,860	40,59,632	4,70,88,492
		PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-ASSISTANCE TO AIDED		10,63,433	0	10,63,433

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,301	0	16,301
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,21,466	0	8,21,466

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TOTAL(MH)		19,01,200	0	19,01,200	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,009	0	13,009	
	04-LEGAL AID TO THE POOR	12,000	0	12,000	
**********		----------	----------	----------	
TOTAL(MH)		25,009	0	25,009	
**********		----------	----------	----------	
TOTAL(DDO)		19,26,209	0	19,26,209	
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,87,860	0	2,87,860
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,21,63,658	22,21,216	2,43,84,874

SERVICES

01-GUIDANCE AND COUNSELLING 0 2,390 2,390

02-DIRECTION-STAFF OF FIELD 0 1,151 1,151

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
				OFFICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,24,51,518	22,27,357	2,46,78,875
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,73,301	12,941	3,86,242

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,111	0	1,111
	**********		----------	----------	----------
	TOTAL(MH)		3,74,412	12,941	3,87,353
**********			----------	----------	----------
TOTAL(DDO)			2,28,25,930	22,40,298	2,50,66,228
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-REIMBURSEMEN	4,980	0	4,980

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	4,980	0	4,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			12,78,863	0	12,78,863
		ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-ASSISTANCE TO AIDED SECONDARY	16,69,06,008	0	16,69,06,008

	SCHOOLS BY EDUCATION DEPARTMENT			
	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	30,01,030	0	30,01,030
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,97,210	0	13,97,210
**********		----------	----------	----------
TOTAL(MH)		17,21,24,361	0	17,21,24,361
2235	03-REIMBURSEMENT OF MEDICAL	85,148	0	85,148

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	1,43,496	0	1,43,496
				48-NALSA'S COMPENSATION SCHEME FOR	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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		4,78,644	0	4,78,644

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		TOTAL(DDO)			17,38,76,888	0	17,38,76,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,60,92,538	1,44,52,702	15,05,45,240
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,19,252	0	9,19,252
				01-INSPECTION	14,22,750	1,39,650	15,62,400
			**********		------------------	---------------	-----------------
			TOTAL(MH)		13,84,34,540	1,45,92,352	15,30,26,892
			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	8,41,097	1,82,590	10,23,687
			**********		----------	----------	----------
			TOTAL(MH)		10,41,097	1,82,590	12,23,687
			**********		----------	----------	----------
TOTAL(DDO)					13,94,75,637	1,47,74,942	15,42,50,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,38,513	2,04,532	20,43,045

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	TOTAL(MH)		18,38,513	2,04,532	20,43,045
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TOTAL(DDO)			18,38,513	2,04,532	20,43,045
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	61,97,036	2,54,214	64,51,250
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	TOTAL(MH)		61,97,036	2,54,214	64,51,250
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TOTAL(DDO)			61,97,036	2,54,214	64,51,250
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	35,54,891	2,48,969	38,03,860

				DEPARTMENT				
			**********		----------	----------	----------	
			TOTAL(MH)		35,54,891	2,48,969	38,03,860	
**********					----------	----------	----------	
TOTAL(DDO)					35,54,891	2,48,969	38,03,860	
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION			35,06,559	0	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
				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	16,486	16,486

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		35,06,559	16,486	35,23,045
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TOTAL(DDO)			35,06,559	16,486	35,23,045
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	33,41,630	0	33,41,630
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	TOTAL(MH)		33,41,630	0	33,41,630
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TOTAL(DDO)			33,41,630	0	33,41,630
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	15,90,685	0	15,90,685

EDUCATION			
DEPARTMENT			
01-GOVERNMENT	62,024	3,000	65,024
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
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TOTAL(MH)	16,52,709	3,000	16,55,709

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TOTAL(DDO)	16,52,709	3,000	16,55,709

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	16,50,701	0	16,50,701

EDUCATION

DEPARTMENT

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	TOTAL(MH)		16,50,701	0	16,50,701
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TOTAL(DDO)			16,50,701	0	16,50,701
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 TO STUDENTS FROM 9TH TO 12TH CLASS	8,00,00,000	0	8,00,00,000
		41-PRE-MATRIC SCHOLORSHIP FOR	42,00,000	0	42,00,000

		SC STUDENTS AND OTHERS					
		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)					44,55,71,023	0	44,55,71,023
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	TOTAL(DDO)				44,55,71,023	0	44,55,71,023

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR	2202	01-REIMBURSEMENT TO TRANSPORT	59,98,164	19,17,361	79,15,525

S	PUNJAB	PUBLIC INSTRUCTIONS (SECONDARY	DEPARTMENT/PRTC				
(COLLEGES)		EDUCATION	IN LIEU OF FREE				
			CONCESSIONAL				
			TRAVEL				
			FACILITIES TO				
			STUDENTS				
		**********		----------	----------	----------	
		TOTAL(MH)		59,98,164	19,17,361	79,15,525	
		**********		----------	----------	----------	
		TOTAL(DDO)		59,98,164	19,17,361	79,15,525	
		DISTRICT EDUCATION OFFICER	2202	01-ASSISTANCE	2,58,94,665	2,52,250	2,61,46,915
		(S),DISTRICT EDUCATION OFFICER		TO AIDED			
		(S), SANGRUR		SECONDARY			
				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
				01-ASSISTANCE	55,918	0	55,918
				TO			
				NON-GOVERNMENT			
				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			

				01-DIRECTION AND ADMINISTRATION	1,89,63,762	20,31,211	2,09,94,973	
				01-TALENT SEARCH EXAMINATION	4,36,736	0	4,36,736	
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	11,81,400	11,81,400	
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	63,31,564	97,97,906	1,61,29,470	
			**********		2,57,32,062	1,30,10,517	3,87,42,579	

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

			TOTAL(MH)		5,16,82,645	1,32,62,767	6,49,45,412
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	6,92,96,625	1,07,78,050	8,00,74,675
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	1,01,06,000	2,59,83,000	3,60,89,000
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,79,30,000	2,15,72,000	3,95,02,000
				34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	35,40,000	96,85,000	1,32,25,000

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	TOTAL(MH)		15,25,55,270	8,12,80,817	23,38,36,087
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TOTAL(DDO)			15,25,55,270	8,12,80,817	23,38,36,087
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	01-OLD AGE PENSIONS	24,730	0	24,730
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,398	2,05,920	2,92,318
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	TOTAL(MH)		1,11,128	2,05,920	3,17,048

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,11,128	2,05,920	3,17,048
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,94,574	2,61,807	9,56,381
		**********					
		TOTAL(MH)			8,05,702	4,67,727	12,73,429
		**********					
		TOTAL(DDO)			8,05,702	4,67,727	12,73,429
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,04,673	61,751	2,66,424

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,673	61,751	2,66,424
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TOTAL(DDO)			2,04,673	61,751	2,66,424
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,334	16,315	1,20,649
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	TOTAL(MH)		1,04,334	16,315	1,20,649
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TOTAL(DDO)			1,04,334	16,315	1,20,649

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,10,42,543	0	1,10,42,543
				01-DIRECTION AND ADMINISTRATION	2,23,42,137	20,46,061	2,43,88,198
				01-SCHOLARSHIPS GENERAL	0	1,50,000	1,50,000
				01-TALENT SEARCH EXAMINATION	2,41,760	0	2,41,760
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,31,800	12,31,800
				66-FINANCIAL SUPPORT FOR UP	75,04,277	8,49,000	83,53,277

		KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
		70-SCHOOL OF EMINENCE	10,68,000	0	10,68,000
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TOTAL(MH)			4,23,03,051	42,93,176	4,65,96,227
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TOTAL(DDO)			4,23,03,051	42,93,176	4,65,96,227
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,60,952	4,17,624	10,78,576
		**********		TOTAL(MH)	8,60,952	4,27,624	12,88,576
		******************************		TOTAL(DDO)	8,60,952	4,27,624	12,88,576
		DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	1,02,60,001	2,52,562	1,05,12,563

EDUCATION DEPARTMENT			
01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	5,65,750	0	5,65,750
01-DIRECTION AND ADMINISTRATION	66,95,085	6,37,790	73,32,875
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,430	0	19,430
01-TALENT SEARCH EXAMINATION	1,78,120	33,600	2,11,720
02-DIRECTION-ST AFF OF FIELD OFFICES	49,65,644	6,62,942	56,28,586
29-ATTENDANCE	88,913	0	88,913

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
				BC/EWS GIRLS STUDENTS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	5,43,600	0	5,43,600
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	77,95,833	17,28,155	95,23,988
				70-SCHOOL OF EMINENCE	8,76,000	0	8,76,000
			**********		3,19,88,376	33,15,049	3,53,03,425
				TOTAL(MH)			

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TOTAL(DDO)			3,19,88,376	33,15,049	3,53,03,425
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	63,54,172	5,56,100	69,10,272
	**********		----------	----------	----------
	TOTAL(MH)		63,54,172	5,56,100	69,10,272
	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,66,809	4,02,735	48,69,544
		01-DIRECTION AND ADMINISTRATION	1,22,25,221	12,39,652	1,34,64,873
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,12,991	2,51,142	16,64,133

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-TALENT SEARCH EXAMINATION	85,040	0	85,040
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	33,37,800	0	33,37,800
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	79,46,998	13,87,000	93,33,998
				70-SCHOOL OF EMINENCE	14,56,000	48,000	15,04,000

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	TOTAL(MH)		3,09,30,859	33,28,529	3,42,59,388
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TOTAL(DDO)			3,72,85,031	38,84,629	4,11,69,660
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,60,12,407	0	1,60,12,407
		01-DIRECTION AND ADMINISTRATION	2,09,88,834	20,98,776	2,30,87,610
		01-GOVERNMENT PRIMARY SCHOOLS	18,51,85,838	1,98,72,942	20,50,58,780
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,93,932	0	11,93,932

				01-INSPECTION	15,70,848	1,48,048	17,18,896
				01-SCHOLARSHIPS	0	95,000	95,000
				GENERAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-TALENT SEARCH EXAMINATION	3,60,469	0	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	86,80,687	1,38,13,465	2,24,94,152

		70-SCHOOL OF EMINENCE	27,84,000	0	27,84,000
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TOTAL(MH)			24,09,86,615	3,60,28,231	27,70,14,846
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,79,843	4,01,486	23,81,329
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TOTAL(MH)			19,79,843	4,01,486	23,81,329
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TOTAL(DDO)			24,29,66,458	3,64,29,717	27,93,96,175
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,23,415	29,980	11,53,395

				**********		----------	----------	----------
				TOTAL(MH)		11,23,415	29,980	11,53,395
				4202	15-UPGRADATION OF GOVERNMENT	0	1,47,033	1,47,033

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
				POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	4202	24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	0	3,12,445	3,12,445
				30-CONSTRUCTION AND REPAIR OF EXISTING	8,47,40,675	7,57,24,300	16,04,64,975

SCHOOLS			
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	2,34,74,000	1,24,22,000	3,58,96,000
33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,45,15,000	1,36,23,550	2,81,38,550
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	0	48,60,000	48,60,000
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TOTAL(MH)	12,27,29,675	10,70,89,328	22,98,19,003
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	TOTAL(DDO)				12,38,53,090	10,71,19,308	23,09,72,398
	DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,89,249	3,39,591	23,28,840

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		19,89,249	3,39,591	23,28,840
		**********					
		TOTAL(DDO)			19,89,249	3,39,591	23,28,840
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	98,73,477	10,20,064	1,08,93,541

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		98,78,460	10,20,064	1,08,98,524
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TOTAL(DDO)			98,78,460	10,20,064	1,08,98,524
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,69,061	18,93,368	1,98,62,429
		01-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,79,71,552	18,95,860	1,98,67,412
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TOTAL(DDO)			1,79,71,552	18,95,860	1,98,67,412

	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,14,862	4,37,646	49,52,508	
			01-GUIDANCE AND COUNSELLING	4,492	0	4,492	

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	TOTAL(MH)		45,19,354	4,37,646	49,57,000
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		TOTAL(DDO)			45,19,354	4,37,646	49,57,000

HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,219	14,219
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	TOTAL(MH)		45,19,354	4,51,865	49,71,219
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TOTAL(DDO)			45,19,354	4,51,865	49,71,219
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,57,968	26,461	2,84,429
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	TOTAL(MH)		2,57,968	26,461	2,84,429
	2202	01-DIRECTION AND ADMINISTRATION	0	3,250	3,250

				01-GOVERNMENT ARTS COLLEGES	0	4,23,287	4,23,287
				01-GOVERNMENT PRIMARY SCHOOLS	0	52,34,775	52,34,775
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,62,600	1,01,75,767	1,63,38,367
				01-GUIDANCE AND COUNSELLING	12,893	0	12,893
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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-TALENT SEARCH EXAMINATION	0	2,32,800	2,32,800
				02-DIRECTION-ST AFF OF FIELD	58,344	0	58,344

OFFICES			
15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	49,000	49,000
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	30,653	30,653
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	1,63,800	1,63,800
30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	47,075	47,075
40-GUIDANCE AND COUNSELLING	7,776	0	7,776
66-FINANCIAL SUPPORT FOR UP KEEPING OF	20,21,692	4,20,000	24,41,692

				GOVERNMENT			
				SCHOOLS -			
				ESTABLISHING			
				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		82,63,305	1,67,80,407	2,50,43,712
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TOTAL(DDO)					85,21,273	1,68,06,868	2,53,28,141
HEAD MASTER,GOVT HIGH SCHOOL,			2202	01-GOVERNMENT	1,08,234	0	1,08,234
				ARTS COLLEGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,87,917	13,07,486	84,95,403

		01-GUIDANCE AND COUNSELLING	451	0	451
		40-GUIDANCE AND COUNSELLING	6,290	0	6,290
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	TOTAL(MH)		73,02,892	13,07,486	86,10,378
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TOTAL(DDO)			73,02,892	13,07,486	86,10,378
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	2,86,88,592	46,37,524	3,33,26,116
		01-GUIDANCE AND COUNSELLING	9,975	0	9,975
		30-VOCATIONALIZATION AND SKILL	0	1,02,000	1,02,000

				ORIENTATION PROGRAMMES			
				40-GUIDANCE AND COUNSELLING	8,765	545	9,310
			**********		----------	----------	----------
			TOTAL(MH)		2,93,18,586	47,40,069	3,40,58,655
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TOTAL(DDO)					2,93,18,586	47,40,069	3,40,58,655
HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,53,903	0	7,53,903

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,355	6,63,740	7,55,095

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	TOTAL(MH)		8,45,258	6,63,740	15,08,998
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TOTAL(DDO)			8,45,258	6,63,740	15,08,998
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
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TOTAL(DDO)			6,28,578	0	6,28,578
HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-GOVERNMENT ARTS COLLEGES	0	82,982	82,982
		01-GOVERNMENT PRIMARY SCHOOLS	0	61,54,122	61,54,122

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,752	15,70,113	20,52,865
				01-GUIDANCE AND COUNSELLING	899	0	899
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	8,050	8,050
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	4,700	4,700

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
				OF PUNJAB			
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	40-GUIDANCE AND	4,640	0	4,640

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	KHANOURI		COUNSELLING			
		**********		----------	----------	----------	
		TOTAL(MH)		4,88,291	78,19,967	83,08,258	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,88,291	78,19,967	83,08,258	
		HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,409	0	40,409
				01-GUIDANCE AND COUNSELLING	482	0	482
		**********		----------	----------	----------	
		TOTAL(MH)		40,891	0	40,891	
		**********		----------	----------	----------	
		TOTAL(DDO)		40,891	0	40,891	

HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,62,680	0	10,62,680	
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	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	

NAME OF DEPARTMENT	NAME OF 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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	30-VOCATIONALIZ	0	5,000	5,000

INSTRUCTION	INSTRUCTIONS(SECONDARY),	LAUKHE KALAN		ATION AND SKILL			
S	PUNJAB			ORIENTATION			
(COLLEGES)				PROGRAMMES			
			**********	----------	----------	----------	
			TOTAL(MH)		1,04,446	5,000	1,09,446
		**********		----------	----------	----------	
		TOTAL(DDO)			1,04,446	5,000	1,09,446
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	86,264	0	86,264
		MANBUBRUYAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	597	0	597
				COUNSELLING			
				40-GUIDANCE AND	137	137	274
				COUNSELLING			
			**********	----------	----------	----------	
			TOTAL(MH)		86,998	137	87,135

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TOTAL(DDO)					86,998	137	87,135
HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202			01-ASSISTANCE TO PANCHAYAT SAMITIES FOR SOCIAL EDUCATION BY DEVELOPMENT DEPARTMENT	4,17,428	0	4,17,428
				01-GOVERNMENT PRIMARY SCHOOLS	6,65,500	0	6,65,500
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,161	0	1,54,161
				02-DIRECTION-ST AFF OF FIELD	0	1,01,752	1,01,752

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

				OFFICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,37,089	1,01,752	13,38,841
		********************************			----------	----------	----------
		TOTAL(DDO)			12,37,089	1,01,752	13,38,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,72,234	30,52,384	94,24,618
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	4,641	0	4,641
			**********		----------	----------	----------
			TOTAL(MH)		63,79,248	30,52,384	94,31,632
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TOTAL(DDO)			63,79,248	30,52,384	94,31,632
HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES	11,94,027	4,22,321	16,16,348
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,47,30,538	64,32,288	5,11,62,826
		01-GUIDANCE AND COUNSELLING	9,073	7,143	16,216
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	60,000	60,000
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	40-GUIDANCE AND COUNSELLING	5,745	3,145	8,890
				98-COMPUTERIZATION IN THE STAE	0	2,70,360	2,70,360
			**********		----------	----------	----------
			TOTAL(MH)		4,59,39,383	72,10,257	5,31,49,640
			**********		----------	----------	----------
			TOTAL(DDO)		4,59,39,383	72,10,257	5,31,49,640
		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

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	TOTAL(MH)		11,86,878	0	11,86,878
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TOTAL(DDO)			11,86,878	0	11,86,878
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-DIRECTION AND ADMINISTRATION	0	1,30,524	1,30,524
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,408	1,37,876	1,55,284
	**********		----------	----------	----------
	TOTAL(MH)		17,408	2,68,400	2,85,808
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TOTAL(DDO)			17,408	2,68,400	2,85,808

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,03,91,094	0	1,03,91,094
			**********				
			TOTAL(MH)		1,03,91,094	0	1,03,91,094
**********							
TOTAL(DDO)					1,03,91,094	0	1,03,91,094
HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,71,877	0	9,71,877
			**********				
			TOTAL(MH)		9,71,877	0	9,71,877

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TOTAL(DDO)			9,71,877	0	9,71,877
HEAD MASTER,GOVT HIGH SCHOOL, BAGHA	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	**********		----------	----------	----------
	TOTAL(MH)		0	1,930	1,930
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TOTAL(DDO)			0	1,930	1,930
HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,53,986	37,42,258	1,48,96,244
		01-GUIDANCE AND COUNSELLING	0	2,809	2,809
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
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	TOTAL(MH)		1,11,53,986	37,47,123	1,49,01,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,11,53,986	37,47,123	1,49,01,109
		HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	13,440	0	13,440
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,51,805	1,87,904	29,39,709
		**********			----------	----------	----------
		TOTAL(MH)			1,39,19,231	39,35,027	1,78,54,258

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TOTAL(DDO)			1,39,19,231	39,35,027	1,78,54,258
HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,97,031	0	5,97,031
		01-GOVERNMENT PRIMARY SCHOOLS	1,25,162	0	1,25,162
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,70,634	0	29,70,634
	**********		----------	----------	----------
	TOTAL(MH)		36,92,827	0	36,92,827
**********			----------	----------	----------
TOTAL(DDO)			36,92,827	0	36,92,827

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		93,374	0	93,374

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
		BUGRAN		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,53,151	0	6,53,151
				01-GUIDANCE AND COUNSELLING	451	0	451
			**********		----------	----------	----------
			TOTAL(MH)		7,46,976	0	7,46,976
		**********			----------	----------	----------
		TOTAL(DDO)			7,46,976	0	7,46,976

HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,562	71,730	1,74,292
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	TOTAL(MH)		1,02,562	71,730	1,74,292
**********			----------	----------	----------
TOTAL(DDO)			1,02,562	71,730	1,74,292
HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,12,180	0	9,12,180
	**********		----------	----------	----------
	TOTAL(MH)		9,12,180	0	9,12,180
**********			----------	----------	----------
TOTAL(DDO)			9,12,180	0	9,12,180
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	14,19,596	0	14,19,596

CHAMARU SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			14,19,596	0	14,19,596
		**********			----------	----------	----------
		TOTAL(DDO)			14,19,596	0	14,19,596
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,75,009	0	7,75,009
				01-GOVERNMENT	16,24,496	0	16,24,496

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			23,99,505	0	23,99,505
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TOTAL(DDO)			23,99,505	0	23,99,505
HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	80,32,384	0	80,32,384
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,29,676	0	38,29,676
**********		----------	----------	----------	
TOTAL(MH)			1,18,62,060	0	1,18,62,060
**********		----------	----------	----------	
TOTAL(DDO)			1,18,62,060	0	1,18,62,060

		HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	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
			**********		----------	----------	----------
			TOTAL(MH)		18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,000	0	18,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,39,378	0	12,39,378

		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		12,43,911	0	12,43,911
**********			----------	----------	----------
TOTAL(DDO)			12,43,911	0	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,	2202	01-GOVERNMENT	1,12,76,071	11,87,654	1,24,63,725

		DOD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				40-GUIDANCE AND COUNSELLING	0	545	545	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DOD	TOTAL(MH)		1,12,76,071	11,88,199	1,24,64,270
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,76,071	11,88,199	1,24,64,270
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	1,55,656	0	1,55,656

DUGNI		ARTS COLLEGES			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,88,164	0	42,88,164
		02-GOVERNMENT PROFESSIONAL COLLEGES	24,102	0	24,102
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	68,008	68,008
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	TOTAL(MH)		1,57,43,993	12,56,207	1,70,00,200
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TOTAL(DDO)			1,57,43,993	12,56,207	1,70,00,200
HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-GOVERNMENT SECONDARY	61,51,588	0	61,51,588

		SCHOOLS SPORTS AND YOUTH SERVICES					
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			1,580	0	1,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, FULLARH	TOTAL(MH)		61,53,168	0	61,53,168
		**********					
		TOTAL(DDO)			61,53,168	0	61,53,168

HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,40,260	0	18,40,260
	**********		----------	----------	----------
	TOTAL(MH)		79,93,428	0	79,93,428
**********			----------	----------	----------
TOTAL(DDO)			79,93,428	0	79,93,428
HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	01-GOVERNMENT ARTS COLLEGES	76,522	0	76,522
		01-GOVERNMENT PRIMARY SCHOOLS	17,243	0	17,243
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,05,274	24,000	64,29,274
		01-GUIDANCE AND COUNSELLING	451	0	451

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	1,092	0	1,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		65,08,574	24,000	65,32,574
		******************************			----------	----------	----------
		TOTAL(DDO)			65,08,574	24,000	65,32,574

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,08,800	0	4,08,800
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,99,182	0	7,99,182
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	98,980	0	98,980
				98-COMPUTERIZATION IN THE STAE	1,34,476	0	1,34,476
		**********		TOTAL(MH)	14,41,438	0	14,41,438
**********							
TOTAL(DDO)					14,41,438	0	14,41,438

HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,80,884	0	7,80,884		
	**********		----------	----------	----------		
	TOTAL(MH)		7,80,884	0	7,80,884		
**********			----------	----------	----------		
TOTAL(DDO)			7,80,884	0	7,80,884		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JASSIYAN	2202	01-GOVERNMENT ARTS COLLEGES	0	29,400	29,400
				01-GOVERNMENT	19,43,102	0	19,43,102

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		27,28,970	29,400	27,58,370
**********		----------	----------	----------	----------
TOTAL(DDO)			27,28,970	29,400	27,58,370
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,50,448	0	5,50,448
		01-GOVERNMENT ARTS COLLEGES	4,91,884	0	4,91,884
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,08,962	7,61,984	57,70,946

				AND YOUTH			
				SERVICES			
				29-SCHEME FOR	14,265	0	14,265
				CAREER			
				COUNSELLING IN			
				GOVT. COLLEGES			
				OF PUNJAB			
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				TOTAL(MH)	60,65,559	7,61,984	68,27,543
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				TOTAL(DDO)	60,65,559	7,61,984	68,27,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,580	4,000	5,580

		SERVICES			
		02-MID DAY MEAL	0	15,75,00,000	15,75,00,000
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	TOTAL(MH)		60,67,139	15,82,65,984	16,43,33,123
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TOTAL(DDO)			60,67,139	15,82,65,984	16,43,33,123
HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494
		01-GOVERNMENT PRIMARY SCHOOLS	1,28,68,296	0	1,28,68,296
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,23,919	0	71,23,919
		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)		2,03,75,900	0	2,03,75,900	
**********				----------	----------	----------	
TOTAL(DDO)				2,03,75,900	0	2,03,75,900	
HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-GOVERNMENT PRIMARY SCHOOLS		19,379	98,736	1,18,115	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,53,377	10,000	68,63,377	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-GUIDANCE AND COUNSELLING	3,860	0	3,860
		**********		TOTAL(MH)	68,76,616	1,08,736	69,85,352
		**********		TOTAL(DDO)	68,76,616	1,08,736	69,85,352
		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
				02-MID DAY MEAL	0	17,03,50,000	17,03,50,000
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	17,62,213	0	17,62,213
		**********					

		TOTAL(MH)			5,13,44,873	17,03,50,000	22,16,94,873
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TOTAL(DDO)					5,13,44,873	17,03,50,000	22,16,94,873
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

NAME OF DEPARTMENT	NAME OF 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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	24,89,562	2,91,622	27,81,184

INSTRUCTION INSTRUCTIONS(SECONDARY), LAKHMIRWALA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	452	0	452
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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TOTAL(MH)			35,92,153	2,91,622	38,83,775
**********		----------	----------	----------	----------
TOTAL(DDO)			35,92,153	2,91,622	38,83,775
HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-GOVERNMENT ARTS COLLEGES	5,73,698	1,13,062	6,86,760
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,37,892	66,06,793	3,38,44,685
		01-GUIDANCE AND	6,241	2,381	8,622

				COUNSELLING			
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	60,000	60,000
				40-GUIDANCE AND COUNSELLING	6,290	3,145	9,435
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TOTAL(MH)					2,78,24,121	67,85,381	3,46,09,502
	**********				----------	----------	----------
	TOTAL(DDO)				2,78,24,121	67,85,381	3,46,09,502
	HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT ARTS COLLEGES		4,29,254	0	4,29,254

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	HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	67,160	67,160
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,62,393	0	30,62,393
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	12,725	12,725
		**********			----------	----------	----------
		TOTAL(MH)			34,91,647	79,885	35,71,532
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TOTAL(DDO)					34,91,647	79,885	35,71,532
HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN			2202	01-GOVERNMENT PRIMARY SCHOOLS	9,18,895	0	9,18,895
				01-GOVERNMENT	8,15,588	0	8,15,588

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		17,34,483	0	17,34,483
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TOTAL(DDO)			17,34,483	0	17,34,483
HEAD MASTER,GOVT HIGH SCHOOL, MALL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,56,730	7,000	3,63,730
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	TOTAL(MH)		3,56,730	7,000	3,63,730
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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)			3,56,730	7,000	3,63,730
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	01-GUIDANCE AND COUNSELLING	451	0	451
		**********			----------	----------	----------
		TOTAL(MH)			3,57,181	7,000	3,64,181
		**********			----------	----------	----------
		TOTAL(DDO)			3,57,181	7,000	3,64,181
		HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,15,890	0	10,15,890
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------

	TOTAL(MH)		10,20,875	0	10,20,875
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TOTAL(DDO)			10,20,875	0	10,20,875
HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,26,780	0	8,26,780
		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,21,152	0	1,21,152
		01-GOVERNMENT ARTS COLLEGES	3,11,432	1,300	3,12,732
		01-GOVERNMENT PRIMARY SCHOOLS	43,40,541	0	43,40,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,00,344	6,64,859	52,65,203
				01-INSPECTION	1,19,860	3,320	1,23,180
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	27,300	27,300
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
				TOTAL(MH)	1,03,25,093	6,96,779	1,10,21,872
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TOTAL(DDO)					1,03,25,093	6,96,779	1,10,21,872

HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,878	0	25,878
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	TOTAL(MH)		25,878	0	25,878
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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
	**********		----------	----------	----------
	TOTAL(MH)		4,32,869	0	4,32,869
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			4,32,869	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)			4,92,735	0	4,92,735
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,735	0	4,92,735
HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR			2202	01-GOVERNMENT ARTS COLLEGES	3,73,764	0	3,73,764

		01-GOVERNMENT	49,10,321	4,31,616	53,41,937
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	451	451
		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)		55,77,165	4,32,067	60,09,232
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TOTAL(DDO)			55,77,165	4,32,067	60,09,232
HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,52,72,212	0	2,52,72,212
		01-GOVERNMENT	53,30,633	3,61,342	56,91,975

SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			3,06,02,845	3,61,342	3,09,64,187
		**********					
		TOTAL(DDO)			3,06,02,845	3,61,342	3,09,64,187
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	5,97,031	0	5,97,031
				01-ASSISTANCE	1,21,151	0	1,21,151

TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
01-GOVERNMENT ARTS COLLEGES	1,66,513	0	1,66,513
01-GOVERNMENT PRIMARY SCHOOLS	99,36,016	90,000	1,00,26,016
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,88,721	13,75,168	53,63,889
01-INSPECTION	1,18,400	0	1,18,400
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	15,600	15,600
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TOTAL(MH)	1,49,27,832	14,80,768	1,64,08,600

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	TOTAL(DDO)				1,49,27,832	14,80,768	1,64,08,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 PRIMARY SCHOOLS	10,09,240	0	10,09,240
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,30,845	0	97,30,845
		**********			----------	----------	----------
		TOTAL(MH)			2,56,67,917	14,80,768	2,71,48,685
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	TOTAL(DDO)				2,56,67,917	14,80,768	2,71,48,685

HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,66,150	25,500	19,91,650
		01-MID DAY MEAL	0	24,75,53,000	24,75,53,000
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	17,37,663	17,37,663
	**********		----------	----------	----------
	TOTAL(MH)		19,66,150	24,93,16,163	25,12,82,313
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TOTAL(DDO)			19,66,150	24,93,16,163	25,12,82,313
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,006	0	1,40,006

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		TOTAL(MH)			1,40,006	0	1,40,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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), PUNJAB (COLLEGES)	TOTAL(DDO)			1,40,006	0	1,40,006
		HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,29,645	0	12,29,645
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,80,674	0	11,80,674

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	TOTAL(MH)		25,50,325	0	25,50,325
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TOTAL(DDO)			25,50,325	0	25,50,325
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,058	0	6,52,058
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	TOTAL(MH)		6,52,058	0	6,52,058
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TOTAL(DDO)			6,52,058	0	6,52,058
HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,48,090	0	3,48,090
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,788	0	16,788

AND YOUTH

SERVICES

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TOTAL(MH)	3,64,878	0	3,64,878

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,64,878	0	3,64,878
		HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
		**********			----------	----------	----------
		TOTAL(MH)			4,52,478	0	4,52,478

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TOTAL(DDO)			4,52,478	0	4,52,478
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	0	20,250	20,250
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,06,501	2,03,990	45,10,491
		01-GUIDANCE AND COUNSELLING	455	0	455
	**********		----------	----------	----------
	TOTAL(MH)		43,06,956	2,24,240	45,31,196
**********			----------	----------	----------
TOTAL(DDO)			43,06,956	2,24,240	45,31,196
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	21,19,611	0	21,19,611

	EDUCATION		
	DEPARTMENT		
**********	----------	----------	----------
TOTAL(MH)	21,19,611	0	21,19,611
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TOTAL(DDO)	21,19,611	0	21,19,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	26,93,337	0	26,93,337
				01-GOVERNMENT ARTS COLLEGES	0	3,89,945	3,89,945

		01-GOVERNMENT PRIMARY SCHOOLS	74,961	0	74,961	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,13,992	2,00,316	41,14,308	
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	22,500	22,500	
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	11,550	11,550	
	**********	----------	----------	----------	----------	
	TOTAL(MH)		66,82,290	6,24,311	73,06,601	
**********		----------	----------	----------	----------	
TOTAL(DDO)			66,82,290	6,24,311	73,06,601	
HEADMASTER,ARYA HIGH SCHOOL,	2202	01-ASSISTANCE	28,58,362	4,78,793	33,37,155	

RAM PURA PHUL				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,290	0	4,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		28,62,652	4,78,793	33,41,445
		******************************					
		TOTAL(DDO)			28,62,652	4,78,793	33,41,445
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA GIRLS HIGH	2202	01-ASSISTANCE	36,12,288	0	36,12,288

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUKERIAN S PUNJAB (COLLEGES)		TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		01-GUIDANCE AND COUNSELLING	450	0	450
		40-GUIDANCE AND COUNSELLING	2,049	0	2,049
**********			----------	----------	----------
TOTAL(MH)			36,14,787	0	36,14,787
**********			----------	----------	----------
TOTAL(DDO)			36,14,787	0	36,14,787
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	78,26,890	0	78,26,890
		01-GOVERNMENT PRIMARY SCHOOLS	6,53,000	0	6,53,000

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,55,949	0	31,55,949	
**********	----------	----------	----------	
TOTAL(MH)	1,16,35,839	0	1,16,35,839	
**********	----------	----------	----------	
TOTAL(DDO)	1,16,35,839	0	1,16,35,839	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 HIGH SCHOOL,NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,81,484	0	31,81,484

		01-GOVERNMENT	87,600	0	87,600
		PRIMARY SCHOOLS			
		01-GOVERNMENT	73,026	0	73,026
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			33,42,110	0	33,42,110
**********			----------	----------	----------
TOTAL(DDO)			33,42,110	0	33,42,110
HEADMASTER,ARYA KANYA PATHSALE	2202	01-ASSISTANCE	2,69,126	0	2,69,126
JAIJON, DOABA		TO			
		NON-GOVERNMENT			
		PRIMARY SCHOOLS			
		BY EDUCATION			
		DEPARTMENT			
		01-GOVERNMENT	2,06,290	0	2,06,290
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

				SERVICES				
				01-GUIDANCE AND COUNSELLING	1,924	0	1,924	
		**********			----------	----------	----------	
		TOTAL(MH)			4,77,340	0	4,77,340	
**********					----------	----------	----------	
TOTAL(DDO)					4,77,340	0	4,77,340	
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED			96,60,636	0	96,60,636	

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			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-GOVERNMENT	7,80,776	0	7,80,776

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	HR.S.S., PATIALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,04,41,412	0	1,04,41,412
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,41,412	0	1,04,41,412
		HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,29,505	0	24,29,505
				01-GOVERNMENT ARTS COLLEGES	65,318	0	65,318
			**********		----------	----------	----------
			TOTAL(MH)		24,94,823	0	24,94,823
		**********			----------	----------	----------
		TOTAL(DDO)			24,94,823	0	24,94,823

HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	6,49,626	6,49,626
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,96,606	17,12,136	1,16,08,742
		01-GUIDANCE AND COUNSELLING		2,824	0	2,824
		40-GUIDANCE AND COUNSELLING		3,135	0	3,135

NAME OF DEPARTMENT	NAME OF CHIEF 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,BHARAT HIGH SCHOOL, TUTOMAZARAL	TOTAL(MH)		99,02,565	23,61,762	1,22,64,327

(COLLEGES)

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,730	0	10,730
**********			----------	----------	----------
TOTAL(MH)			99,13,295	23,61,762	1,22,75,057
**********			----------	----------	----------
TOTAL(DDO)			99,13,295	23,61,762	1,22,75,057
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	31,11,648	0	31,11,648
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,42,140	0	21,42,140

AND YOUTH

SERVICES

**********		52,53,788	0	52,53,788
TOTAL(MH)		52,53,788	0	52,53,788
********************************		52,53,788	0	52,53,788
TOTAL(DDO)		52,53,788	0	52,53,788
HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202 01-GOVERNMENT PRIMARY SCHOOLS	1,21,575	0	1,21,575
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0	35,400

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
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			TOTAL(MH)		1,56,975	0	1,56,975
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,975	0	1,56,975
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,41,378	0	24,41,378
				01-GOVERNMENT ARTS COLLEGES	0	1,840	1,840
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	4,540	4,540
			**********		----------	----------	----------
			TOTAL(MH)		24,41,378	6,380	24,47,758
		**********			----------	----------	----------
		TOTAL(DDO)			24,41,378	6,380	24,47,758

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	
**********			----------	----------	----------	
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	34,00,369	0	34,00,369	

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

				DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,11,000	0	8,11,000
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,607	0	24,607
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	3,065	3,065
			**********	----------	----------	----------	----------
				TOTAL(MH)	42,35,976	3,065	42,39,041
**********				----------	----------	----------	----------
TOTAL(DDO)					42,35,976	3,065	42,39,041
HEADMASTER,D.A.V.G.H.S., GURDASPUR			2202	01-ASSISTANCE TO AIDED SECONDARY	36,46,781	0	36,46,781

SCHOOLS BY EDUCATION DEPARTMENT				
01-DIRECTION AND ADMINISTRATION	0	1,62,324	1,62,324	
01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,05,980	7,05,980	
01-GUIDANCE AND COUNSELLING	1,931	0	1,931	
**********	----------	----------	----------	
TOTAL(MH)	36,48,712	8,68,304	45,17,016	
**********	----------	----------	----------	
TOTAL(DDO)	36,48,712	8,68,304	45,17,016	

NAME OF	NAME OF	NAME 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,D.A.V.H.S.S., BATALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	39,26,664	0	39,26,664
				01-GOVERNMENT PRIMARY SCHOOLS	19,74,414	0	19,74,414
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,33,527	75,038	10,08,565
			**********		----------	----------	----------
			TOTAL(MH)		68,34,605	75,038	69,09,643
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TOTAL(DDO)					68,34,605	75,038	69,09,643
HEADMASTER,D.I.E.T., GURDASPUR			2202	01-GOVERNMENT	9,390	1,14,942	1,24,332

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			9,390	1,14,942	1,24,332
**********		----------	----------	----------	
TOTAL(DDO)			9,390	1,14,942	1,24,332
HEADMASTER,G.G.H.S., BABEHALI	2202	01-DIRECTION AND ADMINISTRATION	0	58,498	58,498
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,312	3,71,844	4,00,156
**********		----------	----------	----------	
TOTAL(MH)			28,312	4,30,342	4,58,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			28,312	4,30,342	4,58,654
		HEADMASTER,G.H.S, BHADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	32,738	32,738
		**********					
		TOTAL(MH)			28,312	4,63,080	4,91,392
		**********					
		TOTAL(DDO)			28,312	4,63,080	4,91,392
		HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT	71,94,476	7,36,347	79,30,823

		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)			71,99,456	7,36,347	79,35,803
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TOTAL(DDO)			71,99,456	7,36,347	79,35,803
HEADMASTER,G.H.S, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,03,242	4,03,242
	**********		----------	----------	----------
	TOTAL(MH)		0	4,03,242	4,03,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	4,03,242	4,03,242
PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S	TOTAL(DDO)					
	HEADMASTER,G.H.S, SARDOWAL KALAN 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,67,26,213	17,28,368	1,84,54,581
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********					

TOTAL(MH)			1,67,31,203	21,31,610	1,88,62,813
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,60,197	45,604	4,05,801
**********					
TOTAL(MH)			3,60,197	45,604	4,05,801
**********					
TOTAL(DDO)			1,70,91,400	21,77,214	1,92,68,614
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	61,844	0	61,844
		01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704

				01-GOVERNMENT	30,59,59,200	3,23,94,700	33,83,53,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GUIDANCE AND COUNSELLING SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,920	29,904	54,824
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	9,000	0	9,000
				40-GUIDANCE AND COUNSELLING	4,984	51,424	56,408
			**********		----------	----------	----------
			TOTAL(MH)		30,62,20,652	3,24,76,028	33,86,96,680

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,517	0	19,517
	**********		----------	----------	----------
	TOTAL(MH)		19,517	0	19,517
**********			----------	----------	----------
TOTAL(DDO)			30,62,40,169	3,24,76,028	33,87,16,197
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD) 2202		01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	1,54,602	0	1,54,602
		01-GOVERNMENT PRIMARY SCHOOLS	32,75,598	0	32,75,598
		01-GOVERNMENT SECONDARY	1,54,04,451	13,23,819	1,67,28,270

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,RAMGARH(SAMRALA ROAD)	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				01-INSPECTION	33,482	0	33,482
			**********		----------	----------	----------
			TOTAL(MH)		1,88,73,117	13,23,819	2,01,96,936
		********************************			----------	----------	----------
		TOTAL(DDO)			1,88,73,117	13,23,819	2,01,96,936
		HEADMASTER,G.H.S.	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT	5,53,258	2,08,446	7,61,704

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			5,82,458	2,08,446	7,90,904
**********			----------	----------	----------
TOTAL(DDO)			5,82,458	2,08,446	7,90,904
HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,33,500	0	9,33,500
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,97,792	6,44,582	74,42,374
		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)	77,78,878	6,44,582

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			77,78,878	6,44,582	84,23,460
		HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,42,627	15,57,784	1,72,00,411
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985

		98-COMPUTERIZAT ION IN THE STATE	0	2,04,404	2,04,404
	**********		----------	----------	----------
	TOTAL(MH)		2,34,26,490	24,06,770	2,58,33,260
**********			----------	----------	----------
TOTAL(DDO)			2,34,26,490	24,06,770	2,58,33,260
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,44,435	7,87,818	92,32,253
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		84,49,420	7,87,818	92,37,238
**********			----------	----------	----------
TOTAL(DDO)			84,49,420	7,87,818	92,37,238

		HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,76,476	0	45,76,476
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,26,993	12,21,494	1,32,48,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,G.H.S. BHUGGA KAULAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-INSPECTION	1,20,156	0	1,20,156
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,67,28,605	12,21,494	1,79,50,099

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TOTAL(DDO)			1,67,28,605	12,21,494	1,79,50,099
HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,17,333	16,50,510	1,78,67,843
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,62,51,518	16,50,510	1,79,02,028
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TOTAL(DDO)			1,62,51,518	16,50,510	1,79,02,028
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,15,58,643	10,79,694	1,26,38,337

				AND YOUTH SERVICES			
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			1,15,63,628	10,79,694	1,26,43,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,15,63,628	10,79,694	1,26,43,322
		HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,70,568	0	7,70,568
				01-GOVERNMENT	1,63,39,526	16,88,168	1,80,27,694

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			2,86,78,707	27,67,862	3,14,46,569
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TOTAL(DDO)			2,86,78,707	27,67,862	3,14,46,569
HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,38,570	1,38,240	2,76,810
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,490	0	1,51,490
		01-GUIDANCE AND COUNSELLING	450	0	450

		01-TEACHER			2,66,300	0	2,66,300
		EDUCATION					
		ESTABLISHMENT					
		OF DISTRICT					
		INSTITUTE OF					
		EDUCATION AND					
		TRAINING					
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	TOTAL(MH)				5,56,810	1,38,240	6,95,050

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,56,810	1,38,240	6,95,050
		HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT SECONDARY	9,37,73,599	97,08,146	10,34,81,745

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	19,940	0	19,940
		40-GUIDANCE AND COUNSELLING	14,955	0	14,955
		98-COMPUTERIZATION IN THE STATE	0	5,69,250	5,69,250
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	TOTAL(MH)		9,43,65,304	1,04,15,636	10,47,80,940
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TOTAL(DDO)			9,43,65,304	1,04,15,636	10,47,80,940
HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,07,736	0	4,07,736
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,02,869	13,23,752	1,40,26,621

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

AND YOUTH							
SERVICES							
01-GUIDANCE AND					2,380	0	2,380
COUNSELLING							
01-TEACHER					2,65,700	0	2,65,700
EDUCATION							
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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,33,81,285	13,23,752	1,47,05,037

	2215	01-DIRECTION AND ADMINISTRATION	1,98,987	0	1,98,987
		01-MAINTENANCE OF WORKS	1,67,090	0	1,67,090
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	TOTAL(MH)		3,66,077	0	3,66,077
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,710	8,800	1,64,510
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	TOTAL(MH)		1,55,710	8,800	1,64,510
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TOTAL(DDO)			1,39,03,072	13,32,552	1,52,35,624
HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT	4,30,070	0	4,30,070

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	10,962	0	10,962		
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		TOTAL(MH)	4,41,032	0	4,41,032		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			4,41,032	0	4,41,032

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,73,249	16,49,324	1,78,22,573
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			1,66,19,266	16,49,324	1,82,68,590
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TOTAL(DDO)			1,66,19,266	16,49,324	1,82,68,590
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,86,45,418	27,70,277	3,14,15,695
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930

				40-GUIDANCE AND COUNSELLING	2,995	0	2,995
			**********		----------	----------	----------
			TOTAL(MH)		2,86,50,343	27,70,277	3,14,20,620
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TOTAL(DDO)					2,86,50,343	27,70,277	3,14,20,620
HEADMASTER,G.H.S., DURANGKHAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,245	0	80,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., DURANGKHAD	2202	40-GUIDANCE AND COUNSELLING	4,110	0	4,110

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	TOTAL(MH)		84,355	0	84,355
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TOTAL(DDO)			84,355	0	84,355
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,15,063	11,83,020	1,12,98,083
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	TOTAL(MH)		1,01,15,063	11,83,020	1,12,98,083
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TOTAL(DDO)			1,01,15,063	11,83,020	1,12,98,083
HEADMASTER,G.H.S., KAHALWAN	2202	01-DIRECTION AND ADMINISTRATION	12,637	0	12,637
		01-GOVERNMENT	98,24,839	10,61,753	1,08,86,592

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	2,390	0	2,390
02-DIRECTION-STAFF OF FIELD OFFICES	1,69,688	0	1,69,688
40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)	1,00,12,154	10,61,753	1,10,73,907

NAME OF DEPARTMENT	NAME OF CHIEF 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., KAHALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	26,228	0	26,228

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		26,228	0	26,228
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TOTAL(DDO)			1,00,38,382	10,61,753	1,11,00,135
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,52,335	15,65,762	1,73,18,097
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	TOTAL(MH)		1,57,52,335	15,65,762	1,73,18,097
	**********		----------	----------	----------
TOTAL(DDO)			1,57,52,335	15,65,762	1,73,18,097
HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY	62,16,228	6,14,120	68,30,348

SCHOOLS SPORTS AND YOUTH SERVICES			
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 GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	6,20,555	0	6,20,555
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TOTAL(MH)	68,40,779	6,14,120	74,54,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			68,40,779	6,14,120	74,54,899
		HEADMASTER,G.H.S., MANN KHERA	2202	01-DIRECTION AND ADMINISTRATION	49,104	0	49,104
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,96,538	30,67,240	1,34,63,778
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,72,91,401	36,81,360	2,09,72,761

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TOTAL(DDO)					1,72,91,401	36,81,360	2,09,72,761
HEADMASTER,G.H.S., NANGLA	2202			01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	61,676	61,676
				01-GOVERNMENT ARTS COLLEGES	81,986	0	81,986
				01-GOVERNMENT PRIMARY SCHOOLS	1,30,47,253	1,29,24,070	2,59,71,323
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,63,194	7,20,268	2,08,83,462

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., NANGLA	2202	01-GUIDANCE AND COUNSELLING	2,382	451	2,833
				02-GOVERNMENT PROFESSIONAL COLLEGES	0	2,000	2,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	2,795	0	2,795
				40-GUIDANCE AND COUNSELLING	0	1,091	1,091
			**********				
			TOTAL(MH)		3,32,97,610	1,37,09,556	4,70,07,166
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TOTAL(DDO)					3,32,97,610	1,37,09,556	4,70,07,166
HEADMASTER,G.H.S., NARMOKOT		2202	01-GOVERNMENT		0	1,74,938	1,74,938

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
01-GUIDANCE AND COUNSELLING			1,930	0	1,930
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			25,67,734	0	25,67,734
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TOTAL(MH)			25,69,664	1,74,938	27,44,602
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TOTAL(DDO)			25,69,664	1,74,938	27,44,602
HEADMASTER,G.H.S., NEELOWAL	2202	01-ASSISTANCE	0	8,98,254	8,98,254

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
				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT ARTS COLLEGES	2,34,220	0	2,34,220
				01-GOVERNMENT PRIMARY SCHOOLS	0	11,67,900	11,67,900
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,60,452	1,75,532	78,35,984
				01-GUIDANCE AND COUNSELLING	451	0	451
				29-SCHEME FOR CAREER	9,960	0	9,960

		COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
		40-GUIDANCE AND COUNSELLING	545	546	1,091
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	TOTAL(MH)		79,05,628	22,42,232	1,01,47,860
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TOTAL(DDO)			79,05,628	22,42,232	1,01,47,860
HEADMASTER,G.H.S., QUTBA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,38,485	18,82,292	26,20,777
		01-GOVERNMENT ARTS COLLEGES	1,54,062	0	1,54,062
		01-GOVERNMENT PRIMARY SCHOOLS	1,26,80,197	0	1,26,80,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,78,977	8,83,655	1,08,62,632
				01-GUIDANCE AND COUNSELLING	451	451	902
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	5,970	0	5,970
				40-GUIDANCE AND COUNSELLING	3,694	546	4,240
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TOTAL(MH)					2,35,61,836	27,66,944	2,63,28,780

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TOTAL(DDO)			2,35,61,836	27,66,944	2,63,28,780
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,18,211	21,90,363	1,02,08,574
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		80,18,211	21,95,343	1,02,13,554
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TOTAL(DDO)			80,18,211	21,95,343	1,02,13,554
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	7,12,411	0	7,12,411

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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., RAMPURA GHANOTA	2202	01-GOVERNMENT ARTS COLLEGES	4,23,743	0	4,23,743
				01-GOVERNMENT PRIMARY SCHOOLS	17,85,380	5,12,182	22,97,562
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,83,788	17,63,492	2,70,47,280
				01-GUIDANCE AND COUNSELLING	8,627	451	9,078
				02-GOVERNMENT PROFESSIONAL	2,000	0	2,000

		COLLEGES			
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	825	0	825
		40-GUIDANCE AND COUNSELLING	6,713	0	6,713
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TOTAL(MH)			2,82,23,487	22,76,125	3,04,99,612
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TOTAL(DDO)			2,82,23,487	22,76,125	3,04,99,612
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,82,220	11,68,060	28,50,280
		01-GOVERNMENT ARTS COLLEGES	74,494	0	74,494

				01-GOVERNMENT PRIMARY SCHOOLS	3,988	0	3,988

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,72,258	3,80,023	95,52,281
				01-GUIDANCE AND COUNSELLING	1,353	0	1,353
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	6,930	0	6,930
				40-GUIDANCE AND COUNSELLING	4,112	2,601	6,713

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	TOTAL(MH)		1,09,45,355	15,50,684	1,24,96,039
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TOTAL(DDO)			1,09,45,355	15,50,684	1,24,96,039
HEADMASTER,G.H.S., RURKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,22,319	0	8,22,319
		01-GOVERNMENT ARTS COLLEGES	1,35,044	0	1,35,044
		01-GOVERNMENT PRIMARY SCHOOLS	1,21,643	0	1,21,643
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,32,708	10,60,587	1,92,93,295
		01-GUIDANCE AND COUNSELLING	3,862	1,931	5,793

				15-VOCATIONALIZ ATION AND SKILL ORIENTATION	7,500	0	7,500	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	1,656	0	1,656
				40-GUIDANCE AND COUNSELLING	2,056	0	2,056
			**********				
			TOTAL(MH)		1,93,26,788	10,62,518	2,03,89,306
		**********					
		TOTAL(DDO)			1,93,26,788	10,62,518	2,03,89,306

HEADMASTER,G.H.S., SALURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,33,249	0	16,33,249
		01-GOVERNMENT PRIMARY SCHOOLS	12,08,720	0	12,08,720
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,55,961	11,90,584	47,46,545
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
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	TOTAL(MH)		63,97,930	11,92,515	75,90,445
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TOTAL(DDO)			63,97,930	11,92,515	75,90,445

		HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,065	0	14,065
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,89,099	0	27,89,099

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	32,486	0	32,486
				40-GUIDANCE AND	3,146	0	3,146

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		28,41,179	0	28,41,179
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TOTAL(DDO)			28,41,179	0	28,41,179
HEADMASTER,G.H.S., SANGERA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,38,778	0	7,38,778
		01-GOVERNMENT PRIMARY SCHOOLS	1,17,825	0	1,17,825
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,33,150	0	30,33,150
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931

				40-GUIDANCE AND COUNSELLING	546	0	546
			**********		----------	----------	----------
			TOTAL(MH)		38,92,230	0	38,92,230

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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)			38,92,230	0	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	2,14,105	0	2,14,105
			**********		----------	----------	----------
			TOTAL(MH)		41,06,335	0	41,06,335

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TOTAL(DDO)			41,06,335	0	41,06,335
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	1,560	0	1,560
		40-GUIDANCE AND COUNSELLING	545	0	545
	**********		----------	----------	----------
	TOTAL(MH)		30,22,188	0	30,22,188
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TOTAL(DDO)			30,22,188	0	30,22,188

	HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,00,004	0	4,00,004
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,23,405	0	26,23,405

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
			**********		----------	----------	----------
			TOTAL(MH)		30,23,409	0	30,23,409
		**********			----------	----------	----------
		TOTAL(DDO)			30,23,409	0	30,23,409
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., SEIKHON	2202	01-DIRECTION AND	0	61,004	61,004

S	PUNJAB	ADMINISTRATION			
(COLLEGES)					
		01-GOVERNMENT	18,12,056	0	18,12,056
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,15,089	70,352	1,85,441
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		02-DIRECTION-ST	6,651	0	6,651
		AFF OF FIELD			
		OFFICES			
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	TOTAL(MH)		19,33,796	1,31,356	20,65,152
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TOTAL(DDO)			19,33,796	1,31,356	20,65,152
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT	1,63,63,538	28,10,999	1,91,74,537
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,050	0	2,050
			**********		----------	----------	----------
				TOTAL(MH)	1,63,67,518	28,10,999	1,91,78,517
			**********		----------	----------	----------

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
		TOTAL(DDO)			1,63,67,518	28,10,999	1,91,78,517
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	14,82,732	0	14,82,732

		01-GOVERNMENT ARTS COLLEGES	60,320	0	60,320
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,41,892	23,14,808	2,52,56,700
		01-GUIDANCE AND COUNSELLING	6,244	0	6,244
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,08,61,306	51,25,807	4,59,87,113
**********			----------	----------	----------
TOTAL(DDO)			4,08,61,306	51,25,807	4,59,87,113
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,07,141	25,59,075	1,07,66,216

01-GUIDANCE AND COUNSELLING	2,380	0	2,380	
40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
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TOTAL(MH)	82,12,121	25,59,075	1,07,71,196	
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TOTAL(DDO)	82,12,121	25,59,075	1,07,71,196	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., 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 PROFESSIONAL COLLEGES	1,005	0	1,005
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,06,26,667	25,59,075	1,31,85,742
**********			----------	----------	----------
TOTAL(DDO)			1,06,26,667	25,59,075	1,31,85,742
HEADMASTER,G.H.S., TEJJAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,866	0	10,866
	**********		----------	----------	----------
	TOTAL(MH)		10,866	0	10,866
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TOTAL(DDO)				10,866	0	10,866
HEADMASTER,G.H.S., THATHARKE	2202	01-DIRECTION AND ADMINISTRATION		1,67,168	0	1,67,168
	**********			----------	----------	----------
	TOTAL(MH)			1,67,168	0	1,67,168
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TOTAL(DDO)				1,67,168	0	1,67,168
HEADMASTER,G.H.S., ULANA	2202	01-GOVERNMENT		3,691	0	3,691

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		3,691	0	3,691
		**********			----------	----------	----------
		TOTAL(DDO)			3,691	0	3,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,21,68,707	12,65,080	1,34,33,787

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					1,21,68,707	12,65,080	1,34,33,787
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,21,252	1,21,252
	04-LEGAL AID TO THE POOR				12,578	0	12,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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,G.H.S.,SHEKHUPURA	TOTAL(MH)		12,578	1,21,252	1,33,830

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			1,21,81,285	13,86,332	1,35,67,617
HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,14,967	14,10,290	1,49,25,257
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,35,32,530	15,31,542	1,50,64,072
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TOTAL(DDO)			2,57,01,237	27,96,622	2,84,97,859
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	1,75,43,503	16,39,810	1,91,83,313
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
			**********				

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	TOTAL(MH)			2,91,74,888	16,39,810	3,08,14,698
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,980	0	17,980
		**********	TOTAL(MH)			2,91,92,868	16,39,810	3,08,32,678
		**********	TOTAL(DDO)			2,91,92,868	16,39,810	3,08,32,678
		HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,60,56,402	0	1,60,56,402
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,15,74,947	11,77,202	1,27,52,149

		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)						2,76,36,329	11,77,202	2,88,13,531
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				35,664	0	35,664
			**********			----------	----------	----------
			TOTAL(MH)			35,664	0	35,664

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,76,71,993	11,77,202	2,88,49,195
		HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,33,799	9,06,690	95,40,489
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			86,74,448	9,06,690	95,81,138
		**********			----------	----------	----------
		TOTAL(DDO)			3,63,10,777	20,83,892	3,83,94,669
		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	1,50,17,374	15,11,816	1,65,29,190
01-GUIDANCE AND COUNSELLING	2,380	0	2,380
01-INSPECTION	1,20,256	0	1,20,256
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
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TOTAL(MH)	2,55,65,308	15,11,816	2,70,77,124

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,55,65,308	15,11,816	2,70,77,124
		HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,53,461	0	76,53,461
		**********			----------	----------	----------
		TOTAL(MH)			3,32,18,769	15,11,816	3,47,30,585
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,18,769	15,11,816	3,47,30,585
		HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY	96,38,121	9,90,257	1,06,28,378

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		96,43,106	9,90,257	1,06,33,363
**********			----------	----------	----------
TOTAL(DDO)			96,43,106	9,90,257	1,06,33,363
HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,48,052	19,39,984	2,05,88,036
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,86,53,037	19,39,984	2,05,93,021

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	TOTAL(DDO)			1,86,53,037	19,39,984	2,05,93,021
		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	1,73,32,034	17,53,818	1,90,85,852
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	3,145	0	3,145

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	TOTAL(MH)		3,93,12,053	36,93,802	4,30,05,855
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TOTAL(DDO)			3,93,12,053	36,93,802	4,30,05,855
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,04,430	8,23,376	1,07,27,806
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		99,09,415	8,23,376	1,07,32,791
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TOTAL(DDO)			99,09,415	8,23,376	1,07,32,791
HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY	1,90,00,493	21,19,654	2,11,20,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,G.H.S.KHERI BARNA	2202	01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		TOTAL(MH)	1,90,00,493	21,24,639	2,11,25,132
		******************************					
		TOTAL(DDO)			1,90,00,493	21,24,639	2,11,25,132
		HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,09,734	13,26,420	1,40,36,154

		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,27,14,719	13,26,420	1,40,41,139
**********			----------	----------	----------
TOTAL(DDO)			1,27,14,719	13,26,420	1,40,41,139
HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT PRIMARY SCHOOLS	63,69,453	2,64,644	66,34,097
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,15,677	16,23,016	1,75,38,693
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	1,63,934	0	1,63,934
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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			TOTAL(MH)		2,24,54,044	18,87,660	2,43,41,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS	TOTAL(DDO)			2,24,54,044	18,87,660	2,43,41,704
		HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,45,438	6,06,825	59,52,263
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------

	TOTAL(MH)		2,78,04,467	24,94,485	3,02,98,952
**********			----------	----------	----------
TOTAL(DDO)			2,78,04,467	24,94,485	3,02,98,952
HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,09,502	27,96,351	2,94,05,853
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,66,14,487	27,96,351	2,94,10,838
**********			----------	----------	----------
TOTAL(DDO)			2,66,14,487	27,96,351	2,94,10,838
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,00,873	16,388	2,77,17,261
		01-GOVERNMENT SECONDARY	2,02,70,653	21,48,906	2,24,19,559

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.SADHUGARH	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-INSPECTION	2,89,762	0	2,89,762
				40-GUIDANCE AND COUNSELLING	4,655	0	4,655
			**********				
			TOTAL(MH)		4,82,68,323	21,65,294	5,04,33,617
		**********					
		TOTAL(DDO)			4,82,68,323	21,65,294	5,04,33,617

HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,72,64,102	17,14,492	1,89,78,594
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,72,69,087	17,14,492	1,89,83,579
	**********		----------	----------	----------
	TOTAL(DDO)		1,72,69,087	17,14,492	1,89,83,579
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,30,342	10,34,946	1,10,65,288
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		1,00,35,327	10,34,946	1,10,70,273

**********					1,00,35,327	10,34,946	1,10,70,273
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.I.S.T.C., GURDASPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	83,298	0	83,298
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,528	0	1,27,528
			**********		2,10,826	0	2,10,826
			TOTAL(MH)				
**********					2,10,826	0	2,10,826
TOTAL(SM)							
**********					1,02,46,153	10,34,946	1,12,81,099
TOTAL(MIN)							
**********					1,02,46,153	10,34,946	1,12,81,099
GRAND TOTAL							

TOTAL(DDO)			2,10,826	0	2,10,826
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,84,945	0	21,84,945
		01-GOVERNMENT ARTS COLLEGES	56,246	0	56,246
		01-GOVERNMENT PRIMARY SCHOOLS	48,66,700	0	48,66,700
	**********		----------	----------	----------
	TOTAL(MH)		71,07,891	0	71,07,891
**********			----------	----------	----------
TOTAL(DDO)			71,07,891	0	71,07,891
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	20,11,586	0	20,11,586

				DEPARTMENT				
				01-GOVERNMENT	65,02,796	0	65,02,796	
				PRIMARY SCHOOLS				
				01-GOVERNMENT	4,31,268	0	4,31,268	
				SECONDARY				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		89,45,650	0	89,45,650
			**********		----------	----------	----------
			TOTAL(DDO)		89,45,650	0	89,45,650
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-DIRECTION AND	2,28,828	0	2,28,828

S	PUNJAB	ADMINISTRATION			
(COLLEGES)					
		01-GOVERNMENT ARTS COLLEGES	1,47,001	4,400	1,51,401
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,99,513	29,34,776	1,12,34,289
		01-GUIDANCE AND COUNSELLING	0	4,726	4,726
		02-DIRECTION-ST AFF OF FIELD OFFICES	90,000	0	90,000
		40-GUIDANCE AND COUNSELLING	550	0	550
		70-SCHOOL OF EMINENCE	11,56,000	0	11,56,000
**********		----------	----------	----------	----------
TOTAL(MH)			99,21,892	29,43,902	1,28,65,794

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TOTAL(DDO)					99,21,892	29,43,902	1,28,65,794
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202		01-DIRECTION AND ADMINISTRATION		98,552	0	98,552
			01-GOVERNMENT		3,02,068	0	3,02,068

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,82,152	57,70,437	2,16,52,589
				01-GUIDANCE AND COUNSELLING	2,852	454	3,306
				30-GOVERNMENT	29,30,400	9,000	29,39,400

		AID TO PRIMARY SCHOOLS			
		40-GUIDANCE AND COUNSELLING	2,605	0	2,605
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	4,60,387	0	4,60,387
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,96,79,016	57,79,891	2,54,58,907
**********		----------	----------	----------	----------
TOTAL(DDO)			1,96,79,016	57,79,891	2,54,58,907
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	6,86,932	0	6,86,932
		01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,33,52,130	62,72,052	4,96,24,182
01-GUIDANCE AND COUNSELLING	4,778	451	5,229
29-SCHEME FOR CAREER	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
				COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	40-GUIDANCE AND COUNSELLING	2,600	545	3,145
			**********				

	TOTAL(MH)		4,40,46,440	64,00,248	5,04,46,688
**********		----------	----------	----------	----------
TOTAL(DDO)			4,40,46,440	64,00,248	5,04,46,688
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-DIRECTION AND ADMINISTRATION	6,23,168	1,93,080	8,16,248
		01-GOVERNMENT ARTS COLLEGES	81,798	0	81,798
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,80,04,583	90,94,608	7,70,99,191
		01-GUIDANCE AND COUNSELLING	10,573	455	11,028
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	6,080	0	6,080
		29-SCHEME FOR	21,500	0	21,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

				CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,05,600	0	1,05,600
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	79,020	79,020

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	40-GUIDANCE AND COUNSELLING	11,382	3,162	14,544
				66-FINANCIAL SUPPORT FOR UP	10,32,446	8,16,000	18,48,446

		KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
	**********	----------	----------	----------	
	TOTAL(MH)		6,98,97,130	1,01,86,325	8,00,83,455
**********		----------	----------	----------	
TOTAL(DDO)			6,98,97,130	1,01,86,325	8,00,83,455
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND ADMINISTRATION	1,56,184	2,26,590	3,82,774
		01-GOVERNMENT ARTS COLLEGES	3,02,068	88,604	3,90,672
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,19,69,283	63,50,757	4,83,20,040
		01-GUIDANCE AND COUNSELLING	15,213	902	16,115

02-DIRECTION-ST AFF OF FIELD OFFICES				1,63,398	3,24,568	4,87,966	
15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES				0	18,000	18,000	
29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB				0	3,505	3,505	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHAK VEROKE	2202	30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	36,000	36,000

		40-GUIDANCE AND COUNSELLING	7,836	5,218	13,054
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	22,73,385	22,73,385
**********			----------	----------	----------
TOTAL(MH)			4,26,13,982	93,27,529	5,19,41,511
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TOTAL(DDO)			4,26,13,982	93,27,529	5,19,41,511
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	5,32,326	0	5,32,326
		01-GOVERNMENT ARTS COLLEGES	0	1,25,840	1,25,840
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,09,52,105	2,76,72,891	24,86,24,996

					AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	30,148	902	31,050
					01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	97,708	0	97,708
					02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,57,200	0	4,57,200

(COLLEGES)

		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	29,000	29,000
		40-GUIDANCE AND COUNSELLING	34,828	2,055	36,883
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	8,94,018	8,27,000	17,21,018
	**********		----------	----------	----------
	TOTAL(MH)		22,30,55,957	2,86,57,688	25,17,13,645
**********			----------	----------	----------
TOTAL(DDO)			22,30,55,957	2,86,57,688	25,17,13,645
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	93,334	2,34,976	3,28,310

					01-GOVERNMENT ARTS COLLEGES	79,750	61,215	1,40,965
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,84,214	84,86,743	3,74,70,957
					01-GUIDANCE AND COUNSELLING	2,832	5,213	8,045
					01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	97,708	1,03,324	2,01,032

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	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	8,502	1,094	9,596
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	3,65,000	0	3,65,000
			**********		----------	----------	----------
			TOTAL(MH)		2,97,33,602	88,92,565	3,86,26,167
**********					----------	----------	----------
TOTAL(DDO)					2,97,33,602	88,92,565	3,86,26,167

HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	4,56,124	2,592	4,58,716		
		01-GOVERNMENT ARTS COLLEGES	3,05,850	35,000	3,40,850		
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,65,26,857	75,34,038	5,40,60,895		
		01-GUIDANCE AND COUNSELLING	5,385	6,709	12,094		
		02-DIRECTION-ST AFF OF FIELD OFFICES	59,848	0	59,848		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	2,000	2,000
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	546	546
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	17,000	17,000
				40-GUIDANCE AND COUNSELLING	12,091	5,749	17,840
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,72,163	0	10,72,163
**********				----------	----------	----------	----------
TOTAL(MH)					4,84,38,318	76,03,634	5,60,41,952

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TOTAL(DDO)						4,84,38,318	76,03,634	5,60,41,952
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,30,64,531	14,47,129	1,45,11,660
			01-GUIDANCE AND COUNSELLING			2,445	112	2,557
			40-GUIDANCE AND COUNSELLING			3,255	650	3,905
			**********			----------	----------	----------
			TOTAL(MH)			1,30,70,231	14,47,891	1,45,18,122
			2235	03-REIMBURSEMEN		5,326	0	5,326

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
					T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********					
			TOTAL(MH)			5,326	0	5,326
		********************************						
		TOTAL(DDO)				1,30,75,557	14,47,891	1,45,23,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,68,978	8,51,152	85,20,130
					01-GUIDANCE AND COUNSELLING	1,788	1,077	2,865
					40-GUIDANCE AND COUNSELLING	2,086	650	2,736
			**********					

TOTAL(MH)			76,72,852	8,52,879	85,25,731
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,021	0	5,021
**********		----------	----------	----------	----------
TOTAL(MH)			5,021	0	5,021
**********		----------	----------	----------	----------
TOTAL(DDO)			76,77,873	8,52,879	85,30,752
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	37,97,406	0	37,97,406

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	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	3,30,77,881	33,61,972	3,64,39,853
				01-GUIDANCE AND	1,246	0	1,246

	COUNSELLING			
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	35,336	13,806	49,142
**********		----------	----------	----------
TOTAL(MH)		3,31,14,463	33,75,778	3,64,90,241
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,81,713	67,384	4,49,097
**********		----------	----------	----------
TOTAL(MH)		3,81,713	67,384	4,49,097
**********		----------	----------	----------
TOTAL(DDO)		3,34,96,176	34,43,162	3,69,39,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,87,327	13,98,686	1,65,86,013
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	17,000	5,000	22,000
**********					1,52,09,310	14,03,686	1,66,12,996
TOTAL(MH)							

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,031	0	48,031
	**********		----------	----------	----------
	TOTAL(MH)		48,031	0	48,031
**********			----------	----------	----------
TOTAL(DDO)			1,52,57,341	14,03,686	1,66,61,027
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,48,268	0	4,48,268
	**********		----------	----------	----------
	TOTAL(MH)		4,48,268	0	4,48,268
**********			----------	----------	----------
TOTAL(DDO)			4,48,268	0	4,48,268

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,16,243	4,32,424	1,52,48,667
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
**********					1,48,53,226	4,40,424	1,52,93,650
TOTAL(MH)							

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,555	0	67,555
	**********		----------	----------	----------
	TOTAL(MH)		67,555	0	67,555
**********			----------	----------	----------
TOTAL(DDO)			1,49,20,781	4,40,424	1,53,61,205
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,92,531	1,79,550	49,72,081
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		47,97,514	1,79,550	49,77,064

	**********					----------	----------	----------
	TOTAL(DDO)					47,97,514	1,79,550	49,77,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GIRLS HIGH SCHOOL, SHAHKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,25,836	17,52,908	1,98,78,744
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	13,935	3,000	16,935
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TOTAL(MH)			2,29,42,268	19,35,458	2,48,77,726
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,76,590	0	2,76,590
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TOTAL(MH)			2,76,590	0	2,76,590
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TOTAL(DDO)			2,32,18,858	19,35,458	2,51,54,316
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,11,78,501	1,57,78,750	16,69,57,251
		01-GUIDANCE AND COUNSELLING	43,750	6,250	50,000
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			TOTAL(MH)		15,12,22,251	1,57,85,000	16,70,07,251
		**********			----------	----------	----------
		TOTAL(DDO)			15,12,22,251	1,57,85,000	16,70,07,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	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 THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	1,55,772	0	1,55,772
	**********		----------	----------	----------
	TOTAL(MH)		25,19,087	0	25,19,087
	**********		----------	----------	----------
	TOTAL(DDO)		25,19,087	0	25,19,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,48,610	29,38,224	67,86,834
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,72,501	23,91,038	2,63,63,539
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				01-INSPECTION	1,23,578	0	1,23,578
				01-TEACHER	19,158	0	19,158
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION 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
				TRAINING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,79,68,827	53,29,262	3,32,98,089
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,59,723	0	1,59,723

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,723	0	1,59,723
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TOTAL(DDO)			2,81,28,550	53,29,262	3,34,57,812
HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	46,48,875	0	46,48,875
SCHOOL		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	10,40,970	70,788	11,11,758
		OTHER			
		RETIREMENT			
		BENEFITS			
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	TOTAL(MH)		56,89,845	70,788	57,60,633
	2202	01-ASSISTANCE	19,43,002	0	19,43,002
		TO AIDED			
		SECONDARY			
		SCHOOLS BY			

					EDUCATION			
					DEPARTMENT			
					01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	3,56,399	0	3,56,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-DIRECTION AND ADMINISTRATION	9,21,961	1,76,788	10,98,749
				01-GOVERNMENT ARTS COLLEGES	5,94,566	2,45,800	8,40,366
				01-GOVERNMENT PRIMARY SCHOOLS	1,94,26,948	1,36,34,032	3,30,60,980
				01-GOVERNMENT	57,41,56,147	5,11,79,793	62,53,35,940

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	1,18,345	48,005	1,66,350
01-INSPECTION	19,900	19,900	39,800
01-TALENT SEARCH EXAMINATION	9,02,400	0	9,02,400
02-DIRECTION-ST AFF OF FIELD OFFICES	12,06,108	3,46,976	15,53,084
15-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	3,000	3,000
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	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	86,113	86,113
				40-GUIDANCE AND COUNSELLING	70,211	18,811	89,022
			**********		----------	----------	----------
			TOTAL(MH)		60,00,56,524	6,57,59,218	66,58,15,742

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	84,71,300	6,81,915	91,53,215
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,87,77,076	17,15,272	2,04,92,348
	01-PRIMARY HEALTH CENTRES	2,93,59,435	24,55,444	3,18,14,879
	01-RURAL DISPENSARIES	1,15,517	0	1,15,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

				01-SUBSIDIARY HEALTH CENTRES	1,34,32,684	15,76,198	1,50,08,882
				02-DISTRICT ADMINISTRATION	4,69,200	0	4,69,200
				04-OTHER PREVENTIVE MEASURES	11,93,115	1,25,640	13,18,755
				05-NATIONAL TUBERCULOSIS CONTROL	5,04,888	52,892	5,57,780

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
				PROGRAMME			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	44,08,321	4,44,074	48,52,395
				29-RURAL FAMILY WELFARE	15,90,311	1,48,270	17,38,581

	SERVICES			
	69-OPERATIONALI SATION OF MOHALLA CLINICS	35,338	13,368	48,706
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TOTAL(MH)		7,90,87,327	72,13,073	8,63,00,400
2211	01-RURAL FAMILY WELFARE SERVICES	4,94,920	0	4,94,920
	02-REVAMPING OF ORGANISATION OF SERVICES	2,54,260	0	2,54,260
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TOTAL(MH)		7,49,180	0	7,49,180
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,50,576	2,84,900	16,35,476

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TOTAL(MH)					13,50,576	2,84,900	16,35,476
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			69,01,35,452	7,33,27,979	76,34,63,431

HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,52,73,310	21,87,201	3,74,60,511
		01-GUIDANCE AND COUNSELLING	6,757	0	6,757
		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	601	7,926
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		TOTAL(MH)	58,94,24,404	21,87,802	59,16,12,206

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TOTAL(DDO)					1,27,63,57,856	7,55,15,781	1,35,18,73,637
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			21,65,938	0	21,65,938
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			16,92,661	0	16,92,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			38,58,599	0	38,58,599
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			38,58,599	0	38,58,599
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,71,693	22,77,192	2,10,48,885
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374
			40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,26,35,257	22,77,192	2,49,12,449
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,26,35,257	22,77,192	2,49,12,449
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GOVERNMENT SECONDARY	61,07,515	6,46,804	67,54,319

			SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		2,373	0	2,373
			40-GUIDANCE AND COUNSELLING		2,592	0	2,592
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TOTAL(MH)					61,12,480	6,46,804	67,59,284
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TOTAL(DDO)					61,12,480	6,46,804	67,59,284
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		42,170	0	42,170

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
		SCHOOL KUKUR SUHA		PRIMARY SCHOOLS			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	22,53,754	22,53,754

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL	KUKUR SUHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------	----------
		TOTAL(MH)			42,170	22,53,754	22,95,924
		**********			----------	----------	----------
		TOTAL(DDO)			42,170	22,53,754	22,95,924
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	LIDDER KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,23,162	8,48,542	86,71,704
					01-GUIDANCE AND COUNSELLING	2,404	0	2,404
					40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********			----------	----------	----------
		TOTAL(MH)			78,28,191	8,48,542	86,76,733

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	96,601	96,601
		**********		----------	----------	----------
		TOTAL(MH)		0	96,601	96,601
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TOTAL(DDO)				78,28,191	9,45,143	87,73,334
	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,61,995	12,17,240	89,79,235

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		77,66,960	12,17,240	89,84,200
		**********			----------	----------	----------
		TOTAL(DDO)			77,66,960	12,17,240	89,84,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	76,10,667	1,22,396	77,33,063
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,85,504	16,32,266	1,93,17,770
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				01-INSPECTION	2,43,808	0	2,43,808
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,55,44,959	17,54,662	2,72,99,621
**********					----------	----------	----------
TOTAL(DDO)					2,55,44,959	17,54,662	2,72,99,621
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,00,57,068	19,91,189	2,20,48,257
				40-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,62,068	19,91,189	2,20,53,257

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

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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			2,00,62,068	19,91,189	2,20,53,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,21,618	66,61,372	67,82,990
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,89,200	31,31,196	3,24,20,396
				01-GUIDANCE AND COUNSELLING	4,760	2,380	7,140
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	2,76,604	0	2,76,604

			EDUCATION AND TRAINING			
			40-GUIDANCE AND COUNSELLING	7,255	2,600	9,855
		**********		----------	----------	----------
		TOTAL(MH)		4,97,61,505	1,17,88,737	6,15,50,242
**********				----------	----------	----------
TOTAL(DDO)				4,97,61,505	1,17,88,737	6,15,50,242
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 AND YOUTH		1,27,69,715	11,74,531	1,39,44,246

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
				SERVICES			
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
			**********		----------	----------	----------
			TOTAL(MH)		1,34,86,221	11,74,531	1,46,60,752
			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
			**********		----------	----------	----------

	TOTAL(MH)		76,416	0	76,416
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TOTAL(DDO)			1,35,62,637	11,74,531	1,47,37,168
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT ARTS COLLEGES	0	76,522	76,522
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,35,997	27,49,502	1,93,85,499
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		1,66,40,962	28,26,024	1,94,66,986
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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)			1,66,40,962	28,26,024	1,94,66,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
				01-GOVERNMENT PRIMARY SCHOOLS	52,20,674	0	52,20,674
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,68,812	10,61,080	73,29,892
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT AID TO PRIMARY	66,000	0	66,000

		SCHOOLS			
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		2,83,68,968	38,92,133	3,22,61,101
**********			----------	----------	----------
TOTAL(DDO)			2,83,68,968	38,92,133	3,22,61,101
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,23,081	38,87,232	45,10,313
	**********		----------	----------	----------
	TOTAL(MH)		6,23,081	38,87,232	45,10,313
**********			----------	----------	----------
TOTAL(DDO)			6,23,081	38,87,232	45,10,313
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT ARTS COLLEGES	2,24,400	0	2,24,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GARH PADHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,23,959	0	1,23,959
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,08,389	3,83,562	35,91,951
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	49,200
				30-VOCATIONALIZATION AND SKILL	0	2,000	2,000

		ORIENTATION PROGRAMMES			
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		36,05,948	3,90,591	39,96,539
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TOTAL(DDO)			36,05,948	3,90,591	39,96,539
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT ARTS COLLEGES	78,712	0	78,712
		01-GOVERNMENT PRIMARY SCHOOLS	19,69,902	0	19,69,902
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,03,470	18,88,758	1,99,92,228
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404

				29-SCHEME FOR CAREER	24,815	66,000	90,815	

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALAS	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,12,200	0	1,12,200
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			********** TOTAL(MH)		2,02,94,128	19,54,758	2,22,48,886
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	63,418	0	63,418

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		63,418	0	63,418
********************************			----------	----------	----------
TOTAL(DDO)			2,03,57,546	19,54,758	2,23,12,304
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,82,16,223	19,60,435	2,01,76,658
SCHOOL JHAJI PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,374	0	2,374
		COUNSELLING			
		29-SCHEME FOR	0	6,800	6,800
		CAREER			
		COUNSELLING IN			
		GOVT. COLLEGES			
		OF PUNJAB			
		40-GUIDANCE AND	2,591	0	2,591
		COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		1,82,21,188	19,67,235	2,01,88,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JHAJI PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,461	0	1,89,461
		**********			----------	----------	----------
		TOTAL(MH)			1,84,10,649	19,67,235	2,03,77,884
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,10,649	19,67,235	2,03,77,884
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	2,86,548	78,712	3,65,260

SCHOOL KARIHA	ARTS COLLEGES			
	01-GOVERNMENT	1,19,65,154	9,42,796	1,29,07,950
	PRIMARY SCHOOLS			
	01-GOVERNMENT	1,66,55,450	15,44,358	1,81,99,808
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	2,404	0	2,404
	COUNSELLING			
	01-INSPECTION	1,48,886	76,522	2,25,408
	30-GOVERNMENT	84,600	0	84,600
	AID TO PRIMARY			
	SCHOOLS			
	40-GUIDANCE AND	2,625	0	2,625
	COUNSELLING			
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TOTAL(MH)		2,91,45,667	26,42,388	3,17,88,055
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TOTAL(DDO)		2,91,45,667	26,42,388	3,17,88,055

		HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	1,45,924	0	1,45,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KOT RANJA	2202	01-GOVERNMENT ARTS COLLEGES	74,494	1,12,200	1,86,694
				01-GOVERNMENT PRIMARY SCHOOLS	9,34,400	0	9,34,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,11,778	7,78,564	91,90,342

	01-GUIDANCE AND COUNSELLING	0	2,404	2,404
	15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	63,000	63,000
	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	50,000	50,000
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	51,000	0	51,000
	40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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TOTAL(MH)		96,17,596	10,08,793	1,06,26,389
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,10,348	33,665	1,44,013

PUNJAB

GOVERNMENT

PENSIONERS

**********				
TOTAL(MH)	1,10,348	33,665	1,44,013	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)			97,27,944	10,42,458	1,07,70,402
(COLLEGES)		HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,04,714	13,00,699	1,31,05,413

		01-GUIDANCE AND	2,404	0	2,404
		COUNSELLING			
		01-INSPECTION	2,06,752	0	2,06,752
		28-SUPPORT TO	2,42,090	0	2,42,090
		THE GOVT.			
		COLLEGES FOR			
		DIGITAL CLASS			
		ROOMS WITH			
		E-CONTENT			
		30-GOVERNMENT	24,600	0	24,600
		AID TO PRIMARY			
		SCHOOLS			
		40-GUIDANCE AND	2,625	0	2,625
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,93,533	13,34,364	1,37,27,897
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TOTAL(DDO)			2,20,11,129	23,43,157	2,43,54,286
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	75,30,222	8,17,859	83,48,081
SCHOOL PANJAWA		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES					
		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	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	TOTAL(MH)		75,35,203	8,17,859	83,53,062
		**********					
		TOTAL(DDO)			75,35,203	8,17,859	83,53,062

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,68,177	27,90,817	2,93,58,994
		01-GUIDANCE AND COUNSELLING	6,915	450	7,365
		40-GUIDANCE AND COUNSELLING	2,050	550	2,600
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TOTAL(MH)			3,41,12,345	36,09,676	3,77,22,021
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TOTAL(DDO)			3,41,12,345	36,09,676	3,77,22,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,80,438	14,12,398	1,40,92,836
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)	1,26,85,403	14,12,398	1,40,97,801
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TOTAL(DDO)	1,26,85,403	14,12,398	1,40,97,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,75,554	11,10,345	1,33,85,899
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382

		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	66,000	66,000
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,22,75,554	11,81,329	1,34,56,883
**********			----------	----------	----------
TOTAL(DDO)			1,22,75,554	11,81,329	1,34,56,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,86,871	9,82,146	98,69,017
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------

		TOTAL(MH)			88,91,855	9,82,146	98,74,001
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					88,91,855	9,82,146	98,74,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			3,737	1,246	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ADARMANPUR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	30,000	6,000	36,000

		ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			1,72,44,839	26,61,394	1,99,06,233
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,965	0	37,965
**********			----------	----------	----------
	TOTAL(MH)		37,965	0	37,965
**********			----------	----------	----------
TOTAL(DDO)			1,72,82,804	26,61,394	1,99,44,198
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	9,75,895	56,246	10,32,141
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,59,22,197	1,95,48,406	23,54,70,603
				01-GUIDANCE AND COUNSELLING	26,160	13,459	39,619
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	13,000	13,000

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, ADDI	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	24,800	0	24,800

		OF PUNJAB			
		40-GUIDANCE AND COUNSELLING	18,686	4,983	23,669
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	2,62,900	77,000	3,39,900
**********			21,92,37,638	1,97,13,094	23,89,50,732
TOTAL(MH)					
******************************			21,92,37,638	1,97,13,094	23,89,50,732
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,62,213	22,83,771	2,43,45,984
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,20,67,178	22,83,771	2,43,50,949
**********					----------	----------	----------
TOTAL(DDO)					2,20,67,178	22,83,771	2,43,50,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT ARTS COLLEGES			3,13,844	0	3,13,844
				01-GOVERNMENT PRIMARY SCHOOLS	0	2,34,337	2,34,337

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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,94,92,270	18,72,484	2,13,64,754

(COLLEGES)		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		02-GOVERNMENT PROFESSIONAL COLLEGES	3,990	0	3,990
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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TOTAL(MH)			1,98,10,104	21,11,805	2,19,21,909
******************************			----------	----------	----------
TOTAL(DDO)			1,98,10,104	21,11,805	2,19,21,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,46,722	2,04,425	74,51,147
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,88,883	15,44,416	1,35,33,299

				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 TRAINING	7,530	0	7,530
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********	----------	----------	----------
				TOTAL(MH)	1,93,70,301	17,48,841	2,11,19,142

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
		**********			----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,93,70,301	17,48,841	2,11,19,142
		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
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,23,673	10,63,776	1,24,87,449
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				28-SUPPORT TO THE GOVT. COLLEGES FOR	0	1,99,892	1,99,892

					DIGITAL CLASS ROOMS WITH E-CONTENT			
					29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	2,250	2,250
					40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********				TOTAL(MH)		3,26,50,866	30,19,743	3,56,70,609
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		15,190	0	15,190

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,190	0	15,190
		********************************			----------	----------	----------
		TOTAL(DDO)			3,26,66,056	30,19,743	3,56,85,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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 SCHOOLS SPORTS AND YOUTH SERVICES	1,30,41,217	9,51,196	1,39,92,413
				01-INSPECTION	1,93,582	0	1,93,582
				29-SCHEME FOR CAREER COUNSELLING IN	12,520	0	12,520

	GOVT. COLLEGES OF PUNJAB			
	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********		----------	----------	----------
TOTAL(MH)		1,34,46,078	9,56,180	1,44,02,258
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,970	0	26,970
**********		----------	----------	----------
TOTAL(MH)		26,970	0	26,970
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TOTAL(DDO)		1,34,73,048	9,56,180	1,44,29,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AMRALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,55,044	49,17,558	1,24,72,602
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,41,888	20,63,042	2,27,04,930
				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)		2,83,49,138	69,80,600	3,53,29,738
**********					----------	----------	----------
TOTAL(DDO)					4,17,95,216	79,36,780	4,97,31,996

HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,22,84,775	44,85,926	3,67,70,701
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
**********		----------	----------	----------	----------
	TOTAL(MH)		3,22,84,775	44,90,362	3,67,75,137
**********		----------	----------	----------	----------
	TOTAL(DDO)		3,22,84,775	44,90,362	3,67,75,137
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	3,44,798	3,44,798
		01-GOVERNMENT SECONDARY	49,57,274	11,48,760	61,06,034

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,03,585	0	2,03,585
				29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	750	750
			**********				
			TOTAL(MH)		51,60,859	14,94,308	66,55,167
		**********					
TOTAL(DDO)					51,60,859	14,94,308	66,55,167
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	41,39,087	4,32,406	45,71,493

SCHOOL, BACHHOHI		SECONDARY SCHOOLS SPORTS 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)			41,44,052	4,32,406	45,76,458
**********		----------	----------	----------	----------
TOTAL(DDO)			41,44,052	4,32,406	45,76,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT ARTS COLLEGES	1,12,184	76,522	1,88,706
		01-GOVERNMENT PRIMARY SCHOOLS	1,26,37,662	0	1,26,37,662
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,57,94,857	3,89,23,338	39,47,18,195

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BADBAR	2202	01-GUIDANCE AND COUNSELLING	34,540	17,865	52,405
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	11,250	11,250
				40-GUIDANCE AND COUNSELLING	37,725	18,965	56,690
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TOTAL(MH)					36,86,16,968	3,90,47,940	40,76,64,908
2235				03-REIMBURSEMENT OF MEDICAL	70,754	0	70,754

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		70,754	0	70,754
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TOTAL(DDO)			36,86,87,722	3,90,47,940	40,77,35,662
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	13,62,58,560	1,66,54,533	15,29,13,093
		01-GUIDANCE AND COUNSELLING	32,382	1,931	34,313
		02-GOVERNMENT	0	37,890	37,890

PROFESSIONAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	3,000	3,000
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	23,400	23,400
				40-GUIDANCE AND COUNSELLING	29,657	0	29,657
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TOTAL(MH)					13,71,21,057	1,67,20,754	15,38,41,811

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,46,537	1,46,537
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	TOTAL(MH)		0	1,46,537	1,46,537
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TOTAL(DDO)			13,71,21,057	1,68,67,291	15,39,88,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT ARTS COLLEGES	7,27,118	61,960	7,89,078
		01-GOVERNMENT PRIMARY SCHOOLS	5,34,037	0	5,34,037
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,20,617	14,49,768	1,01,70,385
		02-GOVERNMENT PROFESSIONAL	2,91,024	0	2,91,024

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
		TOTAL(MH)			1,02,72,796	15,11,728	1,17,84,524
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			1,02,72,796	15,11,728	1,17,84,524
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,03,38,748	10,56,152	1,13,94,900
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,58,609	15,98,998	1,15,57,607

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-INSPECTION	0	1,27,252	1,27,252
		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
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	TOTAL(MH)		3,10,31,569	42,94,130	3,53,25,699
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TOTAL(DDO)			3,10,31,569	42,94,130	3,53,25,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT ARTS COLLEGES	2,87,727	0	2,87,727
		01-GOVERNMENT	9,89,885	0	9,89,885

				PRIMARY SCHOOLS				
				01-GOVERNMENT	1,64,60,965	9,10,252	1,73,71,217	
				SECONDARY SCHOOLS SPORTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BAHADUR	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	0	2,005	2,005
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	4,500	4,500
			**********				
			TOTAL(MH)		1,77,38,577	9,16,757	1,86,55,334

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,147	0	35,147
	**********		----------	----------	----------
	TOTAL(MH)		35,147	0	35,147
**********			----------	----------	----------
TOTAL(DDO)			1,77,73,724	9,16,757	1,86,90,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,76,86,457	7,69,500	1,84,55,957
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,24,764	8,16,492	20,41,256
		01-INSPECTION	1,23,578	1,27,014	2,50,592
		01-TEACHER EDUCATION ESTABLISHMENT	96,740	1,73,336	2,70,076

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

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		TOTAL(MH)			1,91,31,539	18,86,342	2,10,17,881	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,91,31,539	18,86,342	2,10,17,881
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	33,440	33,440
				01-GOVERNMENT	1,23,44,189	0	1,23,44,189

		PRIMARY SCHOOLS			
		01-GOVERNMENT	3,49,53,911	35,15,433	3,84,69,344
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		02-GOVERNMENT PROFESSIONAL COLLEGES	3,00,644	0	3,00,644
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	TOTAL(MH)		6,67,30,283	54,35,215	7,21,65,498
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,311	14,309	53,620
	**********		----------	----------	----------
	TOTAL(MH)		39,311	14,309	53,620
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TOTAL(DDO)			6,67,69,594	54,49,524	7,22,19,118

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,09,668	0	1,09,668
				01-GOVERNMENT PRIMARY SCHOOLS	1,16,353	0	1,16,353
				01-GOVERNMENT	2,08,08,019	17,56,993	2,25,65,012

NAME OF DEPARTMENT	NAME 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,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	2,91,024	0	2,91,024
				29-SCHEME FOR CAREER	0	750	750

		COUNSELLING IN GOVT. COLLEGES OF PUNJAB			
		30-VOCATIONALIZ ATION AND SKILL ORIENTATION PROGRAMMES	0	10,660	10,660
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	TOTAL(MH)		2,13,25,064	17,68,403	2,30,93,467
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,856	0	15,856
	**********		----------	----------	----------
	TOTAL(MH)		15,856	0	15,856
**********			----------	----------	----------
TOTAL(DDO)			2,13,40,920	17,68,403	2,31,09,323
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,77,832	11,23,436	1,19,01,268

	SCHOOL, BALAMGARH (MANDWARA)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		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
			**********		1,07,82,816	11,23,436	1,19,06,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	TOTAL(MH)				
		******************************			1,07,82,816	11,23,436	1,19,06,252
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,23,088	46,324	75,69,412
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,25,457	23,92,815	2,45,18,272
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,96,160	2,81,276	4,77,436
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			4,06,32,501	38,43,851	4,44,76,352

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TOTAL(DDO)					4,06,32,501	38,43,851	4,44,76,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			17,44,146	0	17,44,146
		01-GOVERNMENT ARTS COLLEGES			73,536	83,406	1,56,942

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,056	0	5,056
				01-GOVERNMENT SECONDARY	2,03,15,174	33,82,301	2,36,97,475

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		02-GOVERNMENT PROFESSIONAL COLLEGES	11,050	0	11,050
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	7,500	7,500
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,21,53,946	34,73,207	2,56,27,153
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TOTAL(DDO)			2,21,53,946	34,73,207	2,56,27,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY	3,37,13,575	18,42,872	3,55,56,447

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983
				15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	39,000	39,000
				40-GUIDANCE AND COUNSELLING	11,210	3,737	14,947

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	73,633	24,000	97,633

		SMART SCHOOLS			
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TOTAL(MH)			3,37,98,418	19,14,592	3,57,13,010
2235	03-REIMBURSEMEN		0	9,418	9,418
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			0	9,418	9,418
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TOTAL(DDO)			3,37,98,418	19,24,010	3,57,22,428
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	71,96,615	7,76,960	79,73,575
SCHOOL, BASIALA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,374	0	2,374
		COUNSELLING			

				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		72,01,580	7,76,960	79,78,540
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TOTAL(DDO)					72,01,580	7,76,960	79,78,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			70,82,077	8,02,312	78,84,389

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382

(COLLEGES)					
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		70,87,061	8,02,312	78,89,373
**********			----------	----------	----------
TOTAL(DDO)			70,87,061	8,02,312	78,89,373
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	46,776	66,54,552
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES	0	750	750

OF PUNJAB

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TOTAL(MH)			67,44,862	47,526	67,92,388	
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TOTAL(DDO)			67,44,862	47,526	67,92,388	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,710	0	14,710	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,08,446	9,80,632	1,14,89,078	

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

S PUNJAB

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,600	545	3,145
	**********		----------	----------	----------
	TOTAL(MH)		1,05,28,136	9,81,177	1,15,09,313
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782
	**********		----------	----------	----------
	TOTAL(MH)		65,782	0	65,782
**********			----------	----------	----------
TOTAL(DDO)			1,05,93,918	9,81,177	1,15,75,095
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT ARTS COLLEGES	68,300	0	68,300
		01-GOVERNMENT	1,31,50,054	12,31,146	1,43,81,200

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
**********					----------	----------	----------
TOTAL(MH)					1,32,18,354	12,31,146	1,44,49,500
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				7,670	0	7,670
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TOTAL(MH)					7,670	0	7,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,32,26,024	12,31,146	1,44,57,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,98,689	6,33,022	60,31,711
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
		**********		----------	----------	----------	----------
		TOTAL(MH)			54,11,342	6,33,022	60,44,364
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,86,29,696	18,64,168	2,04,93,864
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,722	6,08,079	58,22,801

			01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601	
		**********		52,19,705	6,08,079	58,27,784	
		TOTAL(MH)					
********************************				52,19,705	6,08,079	58,27,784	
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT ARTS COLLEGES		5,356	0	5,356	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,94,180	3,69,072	41,63,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********				
			TOTAL(MH)		38,04,519	3,69,072	41,73,591
**********							
TOTAL(DDO)					38,04,519	3,69,072	41,73,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAMPUR ZIMIDARI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,04,732	0	5,04,732
			**********				
			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	53,568	1,07,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,44,434	25,59,146	93,03,580
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	0	1,500	1,500
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	48,496	48,496
	**********				
	TOTAL(MH)		67,98,002	26,62,710	94,60,712

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	TOTAL(DDO)			67,98,002	26,62,710	94,60,712
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,01,352	30,71,304	2,93,72,656
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
				29-SCHEME FOR CAREER COUNSELLING IN	0	750	750

		GOVT. COLLEGES OF PUNJAB			
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TOTAL(MH)			3,31,13,740	57,34,764	3,88,48,504
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
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TOTAL(DDO)			3,31,70,467	57,34,764	3,89,05,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,76,567	23,55,834	2,08,32,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHATIWAL KALAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	2,250	2,250
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********				
			TOTAL(MH)		1,84,81,551	23,58,084	2,08,39,635
**********							
TOTAL(DDO)					1,84,81,551	23,58,084	2,08,39,635
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	1,16,68,044	12,41,674	1,29,09,718

SCHOOL, BHIKH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	483	0	483
		40-GUIDANCE AND COUNSELLING	2,221	0	2,221
**********			----------	----------	----------
TOTAL(MH)			1,16,70,748	12,41,674	1,29,12,422
**********			----------	----------	----------
TOTAL(DDO)			1,16,70,748	12,41,674	1,29,12,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT ARTS COLLEGES	58,616	0	58,616
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,29,58,952	41,23,223	4,70,82,175

				01-GUIDANCE AND COUNSELLING	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		4,30,22,568	41,23,223	4,71,45,791
			********** TOTAL(DDO)		4,30,22,568	41,23,223	4,71,45,791
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,41,573	11,53,498	1,19,95,071
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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	TOTAL(MH)		1,08,46,538	11,53,498	1,20,00,036
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TOTAL(DDO)			1,08,46,538	11,53,498	1,20,00,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,04,492	11,01,532	1,04,06,024
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	1,99,892	1,99,892
	**********		----------	----------	----------
	TOTAL(MH)		93,04,492	13,01,424	1,06,05,916
********************************			----------	----------	----------
TOTAL(DDO)			93,04,492	13,01,424	1,06,05,916

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0	21,673	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,72,464	1,63,715	1,01,36,179
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	26,250	26,250
				40-GUIDANCE AND COUNSELLING	5,000	5,000	10,000

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TOTAL(MH)			1,00,01,068	1,94,965	1,01,96,033
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,414	0	11,414
**********			----------	----------	----------
TOTAL(MH)			11,414	0	11,414
**********			----------	----------	----------
TOTAL(DDO)			1,00,12,482	1,94,965	1,02,07,447
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	57,20,597	7,24,859	64,45,456

					AND YOUTH			
					SERVICES			
					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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	2,310	2,310
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********				
			TOTAL(MH)		62,70,467	7,32,152	70,02,619
		**********					
		TOTAL(DDO)			62,70,467	7,32,152	70,02,619

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,96,283	11,05,510	1,17,01,793
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,05,96,283	11,10,493	1,17,06,776
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,867	0	31,867
	**********		----------	----------	----------
	TOTAL(MH)		31,867	0	31,867
**********			----------	----------	----------

		TOTAL(DDO)			1,06,28,150	11,10,493	1,17,38,643
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,18,307	6,60,524	64,78,831

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,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********				
			TOTAL(MH)		58,23,272	6,60,524	64,83,796
			2235	03-REIMBURSEMEN	81,471	38,009	1,19,480

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		81,471	38,009	1,19,480
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TOTAL(DDO)			59,04,743	6,98,533	66,03,276
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,597	1,597
SCHOOL, BODHIGH KALAN		ARTS COLLEGES			
		01-GOVERNMENT	16,286	0	16,286
		PRIMARY SCHOOLS			
		01-GOVERNMENT	1,65,38,856	14,14,902	1,79,53,758
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,55,142	14,16,499	1,79,71,641

**********					1,65,55,142	14,16,499	1,79,71,641
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT ARTS COLLEGES			53,568	0	53,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,05,072	4,01,024	49,06,096
				40-GUIDANCE AND COUNSELLING	3,737	0	3,737
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	12,000	20,000	32,000

		SCHOOLS - ESTABLISHING SMART SCHOOLS			
		98-COMPUTERIZATION IN THE STAE	1,35,200	0	1,35,200
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TOTAL(MH)			47,09,577	4,21,024	51,30,601
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,583	29,583
	**********		----------	----------	----------
	TOTAL(MH)		0	29,583	29,583
**********			----------	----------	----------
TOTAL(DDO)			47,09,577	4,50,607	51,60,184
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,41,284	0	1,41,284

				01-GOVERNMENT	1,50,92,209	13,78,884	1,64,71,093
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,380	0	2,380
				COUNSELLING			
				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)		1,52,38,473	13,78,884	1,66,17,357
		******************************			----------	----------	----------
		TOTAL(DDO)			1,52,38,473	13,78,884	1,66,17,357
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,79,92,911	18,32,675	1,98,25,586

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BUTA MANDI S (COLLEGES)	PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	11,000	23,000
	**********		----------	----------	----------
	TOTAL(MH)			1,80,09,894	18,43,675	1,98,53,569
**********			----------	----------	----------
TOTAL(DDO)				1,80,09,894	18,43,675	1,98,53,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,89,41,306	19,29,170	2,08,70,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

					SERVICES			
					01-GUIDANCE AND COUNSELLING	2,380	0	2,380
					40-GUIDANCE AND COUNSELLING	2,600	0	2,600
				**********		----------	----------	----------
				TOTAL(MH)		1,89,46,286	19,29,170	2,08,75,456
				2235	03-REIMBURSEMEN	2,86,707	19,449	3,06,156

NAME OF DEPARTMENT	NAME 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)		2,86,707	19,449	3,06,156

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		TOTAL(DDO)			1,92,32,993	19,48,619	2,11,81,612
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT ARTS COLLEGES	29,592	0	29,592
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,08,093	5,81,782	82,89,875
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	3,000	0	3,000
		**********			------------------	---------------	-----------------

		TOTAL(MH)			77,45,668	5,81,782	83,27,450
**********				----------	----------	----------	
TOTAL(DDO)					77,45,668	5,81,782	83,27,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,57,21,384	45,59,558	5,02,80,942
		01-GUIDANCE AND COUNSELLING			4,762	0	4,762

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	97,708	0	97,708

		TRAINING			
		40-GUIDANCE AND COUNSELLING	5,200	0	5,200
**********			----------	----------	----------
TOTAL(MH)			4,58,29,054	45,59,558	5,03,88,612
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,793	0	27,793
	**********		----------	----------	----------
	TOTAL(MH)		27,793	0	27,793
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TOTAL(DDO)			4,58,56,847	45,59,558	5,04,16,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	66,665	9,03,790	9,70,455

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)			66,665	9,03,790	9,70,455
**********				----------	----------	----------	
TOTAL(DDO)					66,665	9,03,790	9,70,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			79,700	0	79,700
		**********		----------	----------	----------	

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
			TOTAL(MH)		79,700	0	79,700
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL	9,000	0	9,000

S	PUNJAB			CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		88,700	0	88,700
		**********		----------	----------	----------
		TOTAL(DDO)		88,700	0	88,700
	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	32,692	0	32,692
	SCHOOL, CHINIWAL KHURD		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,41,26,471	24,29,926	2,65,56,397
		01-GUIDANCE AND COUNSELLING		2,380	0	2,380
		40-GUIDANCE AND COUNSELLING		2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,41,54,738	24,29,926	2,65,84,664

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
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			2,41,54,738	24,29,926	2,65,84,664

S	PUNJAB					
(COLLEGES)						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,772	0	31,772
			30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	4,500	4,500
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,41,86,510	24,34,426	2,66,20,936
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,41,86,510	24,34,426	2,66,20,936
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
			01-GOVERNMENT	3,42,39,568	34,09,778	3,76,49,346

				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)					3,42,52,448	34,09,778	3,76,62,226
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,979	0	1,33,979

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

			**********		----------	----------	----------
			TOTAL(MH)		1,33,979	0	1,33,979
			**********		----------	----------	----------
			TOTAL(DDO)		3,43,86,427	34,09,778	3,77,96,205
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	48,352	0	48,352
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,44,244	16,09,538	1,77,53,782
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,61,97,576	16,09,538	1,78,07,114

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TOTAL(DDO)					1,61,97,576	16,09,538	1,78,07,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,30,08,187	20,67,240	2,50,75,427
		01-GUIDANCE AND COUNSELLING			0	2,491	2,491
			**********		----------	----------	----------
			TOTAL(MH)		2,30,08,187	20,69,731	2,50,77,918
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2235		1,31,863	0	1,31,863

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,863	0	1,31,863
		********************************			----------	----------	----------
		TOTAL(DDO)			2,31,40,050	20,69,731	2,52,09,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,38,546	13,37,364	1,70,75,910
				01-GUIDANCE AND COUNSELLING	4,333	0	4,333
				40-GUIDANCE AND COUNSELLING	4,280	0	4,280
			**********		----------	----------	----------
			TOTAL(MH)		1,57,47,159	13,37,364	1,70,84,523
			2235	03-REIMBURSEMEN	2,41,144	2,729	2,43,873

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			2,41,144	2,729	2,43,873
**********		----------	----------	----------	
TOTAL(DDO)			1,59,88,303	13,40,093	1,73,28,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,312	0	12,312
**********		----------	----------	----------	
TOTAL(MH)			12,312	0	12,312

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			12,312	0	12,312
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,894	0	1,02,894
		**********					
		TOTAL(MH)			1,15,206	0	1,15,206
	**********						
	TOTAL(DDO)				1,15,206	0	1,15,206
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,49,746	8,68,122	89,17,868

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
TOTAL(MH)			80,54,729	8,68,122	89,22,851
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,787	24,408	1,10,195
**********			----------	----------	----------
TOTAL(MH)			85,787	24,408	1,10,195
**********			----------	----------	----------
TOTAL(DDO)			81,40,516	8,92,530	90,33,046

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHAULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,40,216	7,40,216
			**********				
			TOTAL(MH)		85,787	7,64,624	8,50,411
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,956	0	32,956
			**********				
			TOTAL(MH)		32,956	0	32,956
**********							

TOTAL(DDO)			81,73,472	16,32,746	98,06,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,54,352	12,87,417	1,34,41,769
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,59,352	12,87,417	1,34,46,769
**********			----------	----------	----------
TOTAL(DDO)			1,21,59,352	12,87,417	1,34,46,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,44,436	0	13,44,436
	**********		----------	----------	----------
	TOTAL(MH)		13,44,436	0	13,44,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			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)			14,51,158	0	14,51,158
**********							
TOTAL(DDO)					14,51,158	0	14,51,158

HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,775	0	8,775
	**********		----------	----------	----------
	TOTAL(MH)		8,775	0	8,775
	**********		----------	----------	----------
TOTAL(DDO)			8,775	0	8,775

HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,93,471	10,73,768	1,07,67,239
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		96,98,456	10,73,768	1,07,72,224

			2235	03-REIMBURSEMEN		0	51,764	51,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		0	51,764	51,764
		**********			----------	----------	----------
		TOTAL(DDO)			96,98,456	11,25,532	1,08,23,988
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,02,965	12,38,168	1,29,41,133

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,17,07,948	12,38,168	1,29,46,116
**********		----------	----------	----------	----------
TOTAL(DDO)			1,17,07,948	12,38,168	1,29,46,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,37,581	12,90,412	1,28,27,993
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,15,42,564	12,90,412	1,28,32,976

				2235	03-REIMBURSEMENT OF MEDICAL	13,180	0	13,180

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,180	0	13,180
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,55,744	12,90,412	1,28,46,156
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,95,273	5,05,524	52,00,797

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		47,00,256	5,05,524	52,05,780
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
******************************			----------	----------	----------
TOTAL(DDO)			51,29,197	5,05,524	56,34,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,97,025	9,42,281	86,39,306

				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				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
		**********			----------	----------	----------
		TOTAL(MH)			76,97,025	9,47,264	86,44,289
		**********			----------	----------	----------
		TOTAL(DDO)			76,97,025	9,47,264	86,44,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,89,416	4,23,703	37,13,119

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********	----------	----------	----------	----------
	TOTAL(MH)		32,94,399	4,23,703	37,18,102
**********		----------	----------	----------	----------
TOTAL(DDO)			32,94,399	4,23,703	37,18,102
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,20,792	0	40,20,792
		01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	9,000	0	9,000

SMART SCHOOLS

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TOTAL(MH)	40,31,038	3,737	40,34,775	
**********	----------	----------	----------	
TOTAL(DDO)	40,31,038	3,737	40,34,775	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,01,177	10,80,954	1,17,82,131
			**********		----------	----------	----------
			TOTAL(MH)		1,07,01,177	10,80,954	1,17,82,131
			2235	03-REIMBURSEMEN	11,603	44,522	56,125

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,603	44,522	56,125
******************************			----------	----------	----------
TOTAL(DDO)			1,07,12,780	11,25,476	1,18,38,256
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,22,00,065	11,55,922	1,33,55,987
SCHOOL, GARDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,862	597	3,459
		COUNSELLING			
		40-GUIDANCE AND	2,732	652	3,384
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,05,659	11,57,171	1,33,62,830

			2235	04-LEGAL AID TO THE POOR	1,72,843	0	1,72,843
			**********		----------	----------	----------
			TOTAL(MH)		1,72,843	0	1,72,843
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,78,502	11,57,171	1,35,35,673

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,24,679	7,82,830	79,07,509
				01-GUIDANCE AND COUNSELLING	4,391	0	4,391

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	TOTAL(MH)		71,29,070	7,82,830	79,11,900
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TOTAL(DDO)			71,29,070	7,82,830	79,11,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,62,260	16,99,121	1,73,61,381
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,56,67,225	16,99,121	1,73,66,346
********************************			----------	----------	----------
TOTAL(DDO)			1,56,67,225	16,99,121	1,73,66,346
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	91,69,572	11,58,505	1,03,28,077

SCHOOL, GHANAUR JATAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		91,74,556	11,58,505	1,03,33,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,192	0	46,192

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	TOTAL(MH)		92,20,748	11,58,505	1,03,79,253
**********			----------	----------	----------
TOTAL(DDO)			92,20,748	11,58,505	1,03,79,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,06,337	16,37,370	1,83,43,707
		01-GUIDANCE AND COUNSELLING	1,787	596	2,383
		40-GUIDANCE AND COUNSELLING	2,466	652	3,118
	**********		----------	----------	----------
	TOTAL(MH)		1,67,10,590	16,38,618	1,83,49,208
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,771	0	58,771

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,771	0	58,771
********					----------	----------	----------
TOTAL(DDO)					1,67,69,361	16,38,618	1,84,07,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			9,751	28,000	37,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		9,751	28,000	37,751

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		TOTAL(DDO)			9,751	28,000	37,751
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,89,372	17,66,953	1,82,56,325
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,64,94,372	17,66,953	1,82,61,325
		******			----------	----------	----------
		TOTAL(DDO)			1,64,94,372	17,66,953	1,82,61,325
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,86,567	4,13,126	57,99,693
				01-GUIDANCE AND	2,381	0	2,381

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********	----------	----------	----------	----------
			TOTAL(MH)		53,94,148	4,13,126	58,07,274
**********				----------	----------	----------	----------
TOTAL(DDO)					53,94,148	4,13,126	58,07,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,41,21,106	10,54,712	1,51,75,818

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GUIDANCE AND COUNSELLING	4,762	0	4,762

S	PUNJAB				
(COLLEGES)					
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	25,800	0	25,800
		40-GUIDANCE AND COUNSELLING	3,145	0	3,145
	**********		----------	----------	----------
	TOTAL(MH)		1,41,54,813	10,54,712	1,52,09,525
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,03,945	1,03,945
	**********		----------	----------	----------
	TOTAL(MH)		0	1,03,945	1,03,945
**********			----------	----------	----------
TOTAL(DDO)			1,41,54,813	11,58,657	1,53,13,470

HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,87,306	14,39,366	1,47,26,672
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		1,32,92,289	14,39,366	1,47,31,655
		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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,689	4,34,376	4,98,065
			**********	TOTAL(MH)	2,63,689	4,34,376	6,98,065
		**********		TOTAL(DDO)	1,35,55,978	18,73,742	1,54,29,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,12,740	12,34,606	1,18,47,346
			**********	TOTAL(MH)	1,06,12,740	12,34,606	1,18,47,346

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TOTAL(DDO)					1,06,12,740	12,34,606	1,18,47,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,64,87,348	26,26,837	2,91,14,185
		01-GUIDANCE AND COUNSELLING			5,000	0	5,000
	**********				----------	----------	----------
	TOTAL(MH)				2,64,92,348	26,26,837	2,91,19,185
	**********				----------	----------	----------
	TOTAL(DDO)				2,64,92,348	26,26,837	2,91,19,185

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,19,192	7,42,114	76,61,306
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,34,16,523	33,68,951	3,67,85,474
			**********	----------	----------	----------	----------
				TOTAL(DDO)	3,34,16,523	33,68,951	3,67,85,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,12,818	10,80,372	1,14,93,190
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983

				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
		**********			----------	----------	----------
		TOTAL(MH)			1,04,29,801	10,83,372	1,15,13,173
		**********			----------	----------	----------
TOTAL(DDO)					1,04,29,801	10,83,372	1,15,13,173
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,90,507	4,91,823	75,82,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HERO KHURD	2202	01-GUIDANCE AND COUNSELLING	1,782	599	2,381
				40-GUIDANCE AND COUNSELLING	2,083	789	2,872
			**********	TOTAL(MH)	70,94,372	4,93,211	75,87,583
		**********					
		TOTAL(DDO)			70,94,372	4,93,211	75,87,583
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,31,976	11,59,108	1,19,91,084
				01-GUIDANCE AND COUNSELLING	1,931	451	2,382
				40-GUIDANCE AND COUNSELLING	1,542	1,059	2,601

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	TOTAL(MH)		1,08,35,449	11,60,618	1,19,96,067
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TOTAL(DDO)			1,08,35,449	11,60,618	1,19,96,067
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,41,326	13,82,884	1,52,24,210
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		1,38,46,291	13,82,884	1,52,29,175

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,38,46,291	13,82,884	1,52,29,175
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,98,672	7,56,658	72,55,330
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********			2,03,49,947	21,39,542	2,24,89,489
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL	30,386	0	30,386

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		30,386	0	30,386
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TOTAL(DDO)			2,03,80,333	21,39,542	2,25,19,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,94,197	11,95,828	1,39,90,025
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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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)		1,27,99,180	11,95,828	1,39,95,008
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,27,99,180	11,95,828	1,39,95,008
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,58,84,117	25,27,872	2,84,11,989
			01-GUIDANCE AND COUNSELLING		2,383	0	2,383
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600
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	TOTAL(MH)		3,86,88,280	37,23,700	4,24,11,980
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TOTAL(DDO)			3,86,88,280	37,23,700	4,24,11,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,74,070	11,53,156	1,19,27,226
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,900	3,000	14,900
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TOTAL(MH)			1,07,90,953	11,56,156	1,19,47,109

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,07,90,953	11,56,156	1,19,47,109
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,65,303	23,09,908	2,39,75,211
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********					
		TOTAL(MH)			3,24,56,256	34,71,047	3,59,27,303

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TOTAL(DDO)			3,24,56,256	34,71,047	3,59,27,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,05,183	11,05,348	1,21,10,531
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		1,10,10,167	11,05,348	1,21,15,515
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TOTAL(DDO)			1,10,10,167	11,05,348	1,21,15,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,52,822	5,00,898	48,53,720

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, JHALUR VIA MOONAK	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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TOTAL(MH)					43,52,822	5,05,881	48,58,703
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,900	0	8,900

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	TOTAL(MH)		8,900	0	8,900
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TOTAL(DDO)			43,61,722	5,05,881	48,67,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,65,652	15,19,602	1,60,85,254
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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	TOTAL(MH)		1,45,65,652	15,24,586	1,60,90,238
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,000	0	12,000

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	TOTAL(MH)		12,000	0	12,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,45,77,652	15,24,586	1,61,02,238
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,93,899	8,55,150	93,49,049

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		85,10,882	8,55,150	93,66,032
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TOTAL(DDO)			2,30,76,534	23,79,736	2,54,56,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,49,700	1,49,700
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	TOTAL(MH)		0	1,49,700	1,49,700
**********			----------	----------	----------
TOTAL(DDO)			0	1,49,700	1,49,700
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	92,65,305	9,73,720	1,02,39,025

SCHOOL, KAIRE SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KAIRE	2202	01-GUIDANCE AND COUNSELLING	5,000	0	5,000
		**********		TOTAL(MH)	92,70,305	9,73,720	1,02,44,025
		**********			----------	----------	----------
		TOTAL(DDO)			92,70,305	9,73,720	1,02,44,025
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,864	0	69,864

		AND YOUTH SERVICES			
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	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	98,88,776	12,19,505	1,11,08,281
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		98,93,776	12,19,505	1,11,13,281
**********		----------	----------	----------	
TOTAL(DDO)			98,93,776	12,19,505	1,11,13,281
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	80,34,019	7,24,492	87,58,511

		SCHOOL, KALARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				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, KALARAN	2202	40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********	TOTAL(MH)	80,39,002	7,24,492	87,63,494
		**********					
		TOTAL(DDO)			80,39,002	7,24,492	87,63,494

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,92,306	0	14,92,306
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	TOTAL(MH)		14,92,306	0	14,92,306
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TOTAL(DDO)			14,92,306	0	14,92,306

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,53,260	11,70,382	1,20,23,642
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		1,08,58,243	11,70,382	1,20,28,625

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TOTAL(DDO)					1,08,58,243	11,70,382	1,20,28,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			47,79,164	7,63,278	55,42,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, KALUWAHAR	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		47,84,129	7,63,278	55,47,407

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TOTAL(DDO)			47,84,129	7,63,278	55,47,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,55,267	3,95,914	44,51,181
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		40,60,251	3,95,914	44,56,165
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TOTAL(DDO)			40,60,251	3,95,914	44,56,165
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,36,10,200	13,54,719	1,49,64,919

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,36,15,183	13,54,719	1,49,69,902

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,425	47,790	1,64,215
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	TOTAL(MH)		1,16,425	47,790	1,64,215
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TOTAL(DDO)			1,37,31,608	14,02,509	1,51,34,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,63,345	16,37,031	1,77,00,376
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	**********	**********	**********	**********
	TOTAL(MH)		1,60,68,328	16,37,031	1,77,05,359
**********		**********	**********	**********	**********
TOTAL(DDO)			1,60,68,328	16,37,031	1,77,05,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY	2,54,36,034	26,78,368	2,81,14,402

SCHOOLS SPORTS AND YOUTH 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)	2,54,41,018	26,78,368	2,81,19,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,182	2,93,770	3,77,952

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	TOTAL(MH)		2,55,25,200	29,72,138	2,84,97,338
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TOTAL(DDO)			2,55,25,200	29,72,138	2,84,97,338
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,20,883	11,69,394	1,10,90,277
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		99,25,848	11,69,394	1,10,95,242
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TOTAL(DDO)			99,25,848	11,69,394	1,10,95,242
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,77,70,669	15,71,654	1,93,42,323

SCHOOL, KARAM GARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			5,000	0	5,000
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	TOTAL(MH)				1,77,75,669	15,71,654	1,93,47,323
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	TOTAL(DDO)				1,77,75,669	15,71,654	1,93,47,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,68,018	22,51,225	2,51,19,243

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		4,06,48,671	38,22,879	4,44,71,550
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TOTAL(DDO)			4,06,48,671	38,22,879	4,44,71,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,98,061	20,86,667	2,05,84,728
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,85,03,044	20,86,667	2,05,89,711

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TOTAL(DDO)					1,85,03,044	20,86,667	2,05,89,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,28,46,201	13,00,962	1,41,47,163
			01-GUIDANCE AND COUNSELLING		2,372	0	2,372
			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)		1,28,51,166	13,00,962	1,41,52,128

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		TOTAL(DDO)			1,28,51,166	13,00,962	1,41,52,128
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,36,992	12,93,758	1,42,30,750
				01-GUIDANCE AND COUNSELLING	112	2,381	2,493
				40-GUIDANCE AND COUNSELLING	0	2,599	2,599
			**********		----------	----------	----------
			TOTAL(MH)		1,29,37,104	12,98,738	1,42,35,842
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,37,104	12,98,738	1,42,35,842
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,12,20,992	22,31,658	2,34,52,650

				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)					2,12,25,976	22,31,658	2,34,57,634	
**********					----------	----------	----------	
TOTAL(DDO)					2,12,25,976	22,31,658	2,34,57,634	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,83,550	10,47,142	1,13,30,692	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GUIDANCE AND COUNSELLING	0	451	451
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,02,83,550	10,50,194	1,13,33,744
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,02,83,550	10,50,194	1,13,33,744
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,90,211	13,05,550	1,49,95,761
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601

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	TOTAL(MH)		1,36,90,211	13,10,533	1,50,00,744
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TOTAL(DDO)			1,36,90,211	13,10,533	1,50,00,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,52,325	19,33,364	1,97,85,689
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		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)			1,78,57,305	19,33,364	1,97,90,669
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,502	0	1,16,502
			**********		----------	----------	----------
			TOTAL(MH)		1,79,73,807	19,33,364	1,99,07,171
			**********		----------	----------	----------
			TOTAL(DDO)		1,79,73,807	19,33,364	1,99,07,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,19,255	12,14,056	1,29,33,311
				01-GUIDANCE AND COUNSELLING	0	2,602	2,602
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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	TOTAL(MH)		1,17,19,255	12,19,040	1,29,38,295
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TOTAL(DDO)			1,17,19,255	12,19,040	1,29,38,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,10,315	16,53,827	1,00,64,142
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
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	TOTAL(MH)		84,15,315	16,53,827	1,00,69,142
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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)			84,15,315	16,53,827	1,00,69,142
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,510	0	17,510
		**********					
		TOTAL(MH)			84,32,825	16,53,827	1,00,86,652
		**********					
		TOTAL(DDO)			84,32,825	16,53,827	1,00,86,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,61,461	9,64,043	1,22,25,504
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000

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	TOTAL(MH)		1,12,66,461	9,64,043	1,22,30,504
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TOTAL(DDO)			1,12,66,461	9,64,043	1,22,30,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,774	0	1,71,774
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	TOTAL(MH)		1,71,774	0	1,71,774
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TOTAL(DDO)			1,71,774	0	1,71,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,99,863	9,47,596	96,47,459

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GUIDANCE AND COUNSELLING	0	2,383	2,383
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	----------	----------	----------	
			TOTAL(MH)		86,99,863	9,52,579	96,52,442
**********					----------	----------	
TOTAL(DDO)					86,99,863	9,52,579	96,52,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,520	0	14,520

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	TOTAL(MH)		14,520	0	14,520
**********			----------	----------	----------
TOTAL(DDO)			14,520	0	14,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,08,048	21,53,113	2,44,61,161
		01-GUIDANCE AND COUNSELLING	5,000	2,382	7,382
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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	TOTAL(MH)		2,23,13,048	21,58,096	2,44,71,144
	2235	03-REIMBURSEMENT OF MEDICAL	2,01,735	0	2,01,735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)	2,01,735	0	2,01,735
		**********		TOTAL(DDO)	2,25,14,783	21,58,096	2,46,72,879
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,748	0	50,748
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,21,843	9,12,664	88,34,507

		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
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	TOTAL(MH)		82,43,271	9,12,664	91,55,935
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TOTAL(DDO)			82,43,271	9,12,664	91,55,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,606	0	1,41,606
			**********	TOTAL(MH)	3,41,606	0	3,41,606
		**********		TOTAL(DDO)	3,41,606	0	3,41,606
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	84,21,961	9,17,438	93,39,399

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
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TOTAL(MH)			84,25,948	9,17,438	93,43,386
**********		----------	----------	----------	----------
TOTAL(DDO)			84,25,948	9,17,438	93,43,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,750	0	6,750
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,27,239	18,23,112	1,80,50,351
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				01-INSPECTION	4,800	0	4,800
				40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,62,43,769	18,23,112	1,80,66,881
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
			**********		----------	----------	----------
			TOTAL(MH)		6,273	0	6,273
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,50,042	18,23,112	1,80,73,154

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	22,51,622	0	22,51,622
	**********		----------	----------	----------
	TOTAL(MH)		22,51,622	0	22,51,622
**********			----------	----------	----------
TOTAL(DDO)			22,51,622	0	22,51,622

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,10,52,937	22,05,954	2,32,58,891

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		2,10,57,921	22,05,954	2,32,63,875
			2235	03-REIMBURSEMENT OF MEDICAL	13,990	2,66,888	2,80,878

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,990	2,66,888	2,80,878
********			----------	----------	----------
TOTAL(DDO)			2,10,71,911	24,72,842	2,35,44,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,42,146	10,46,898	1,07,89,044
	**********		----------	----------	----------
	TOTAL(MH)		97,42,146	10,46,898	1,07,89,044
********			----------	----------	----------
TOTAL(DDO)			97,42,146	10,46,898	1,07,89,044
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,54,73,399	37,08,824	3,91,82,223

		SCHOOL, MALERKOTLA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					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, MALERKOTLA	2202	40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		3,54,78,382	37,08,824	3,91,87,206
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,95,444	15,945	4,11,389

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,95,444	15,945	4,11,389
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TOTAL(DDO)			3,58,73,826	37,24,769	3,95,98,595
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,65,317	7,09,944	95,75,261
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		88,70,300	7,09,944	95,80,244
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TOTAL(DDO)			88,70,300	7,09,944	95,80,244

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,05,468	27,14,147	2,78,19,615
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANAK MAJRA	2202	40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			********** TOTAL(MH)		2,51,05,468	27,19,130	2,78,24,598
			2235	03-REIMBURSEMENT OF MEDICAL	10,561	7,200	17,761

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	2,11,464	0	2,11,464
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TOTAL(MH)			2,22,025	7,200	2,29,225
**********		----------	----------	----------	----------
TOTAL(DDO)			2,53,27,493	27,26,330	2,80,53,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,26,559	6,69,936	68,96,495
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602

			**********		----------	----------	----------
			TOTAL(MH)		62,26,559	6,74,920	69,01,479
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,46,304	0	3,46,304

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	TOTAL(MH)		3,46,304	0	3,46,304
		**********			----------	----------	----------
		TOTAL(DDO)			65,72,863	6,74,920	72,47,783

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,35,046	14,83,220	1,54,18,266
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********	TOTAL(MH)		1,42,86,333	14,83,220	1,57,69,553
**********					
TOTAL(DDO)			2,05,12,892	21,58,140	2,26,71,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,22,144	11,20,274	1,20,42,418
		01-GUIDANCE AND	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

				COUNSELLING			
			40	GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,09,27,127	11,20,274	1,20,47,401
			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)			1,13,10,025	11,20,274	1,24,30,299

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,41,398	17,49,484	2,06,90,882
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,89,46,382	17,49,484	2,06,95,866
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,44,157	1,12,839	6,56,996
			**********		----------	----------	----------
			TOTAL(MH)		5,44,157	1,12,839	6,56,996

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TOTAL(DDO)				1,94,90,539	18,62,323	2,13,52,862	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,49,449	11,27,548	1,14,76,997	
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382	
			40-GUIDANCE AND	0	2,601	2,601	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,03,49,449	11,32,531	1,14,81,980
		**********			----------	----------	----------

		TOTAL(DDO)				1,03,49,449	11,32,531	1,14,81,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,79,19,482	18,50,729	1,97,70,211
				01-GUIDANCE AND COUNSELLING		4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS		31,733	8,000	39,733
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,79,56,198	18,58,729	1,98,14,927
**********					----------	----------	----------	----------
TOTAL(DDO)						1,79,56,198	18,58,729	1,98,14,927

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,31,602	12,54,112	1,47,85,714
		01-GUIDANCE AND COUNSELLING	1,931	451	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		1,35,36,134	12,54,563	1,47,90,697

NAME OF DEPARTMENT	NAME OF 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)			1,35,36,134	12,54,563	1,47,90,697
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY	1,03,20,136	10,79,142	1,13,99,278

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********			----------	----------	----------
TOTAL(MH)			2,38,56,270	23,33,705	2,61,89,975
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,173	0	24,173
**********			----------	----------	----------
TOTAL(MH)			24,173	0	24,173
**********			----------	----------	----------
TOTAL(DDO)			2,38,80,443	23,33,705	2,62,14,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,29,662	24,83,810	2,75,13,472

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,50,34,646	24,83,810	2,75,18,456
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TOTAL(DDO)					2,50,34,646	24,83,810	2,75,18,456
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,35,25,681	14,76,243	1,50,01,924

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND SERVICES	10,000	0	10,000

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, MEHAL KHURD		COUNSELLING		
		**********		----------	----------	----------
		TOTAL(MH)		1,35,35,681	14,76,243	1,50,11,924
		**********		----------	----------	----------
		TOTAL(DDO)		1,35,35,681	14,76,243	1,50,11,924
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,28,417	13,10,484	72,38,901
				01-GUIDANCE AND COUNSELLING	1,776	115	1,891
				40-GUIDANCE AND COUNSELLING	1,966	1,155	3,121
		**********		----------	----------	----------
		TOTAL(MH)		59,32,159	13,11,754	72,43,913

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TOTAL(DDO)					59,32,159	13,11,754	72,43,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,12,33,374	11,45,132	1,23,78,506
			01-GUIDANCE AND COUNSELLING		2,365	0	2,365
			40-GUIDANCE AND COUNSELLING		2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,12,38,340	11,45,132	1,23,83,472
		**********			----------	----------	----------

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
		TOTAL(DDO)			1,12,38,340	11,45,132	1,23,83,472

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,69,083	12,34,944	1,28,04,027
				01-GUIDANCE AND COUNSELLING	1,931	451	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	TOTAL(MH)	2,28,09,354	23,83,128	2,51,92,482
		**********		TOTAL(DDO)	2,28,09,354	23,83,128	2,51,92,482
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,12,923	8,65,305	76,78,228

				01-GUIDANCE AND COUNSELLING	2,383	0	2,383	
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600	
			**********	----------	----------	----------	----------	
			TOTAL(MH)		68,17,906	8,65,305	76,83,211	
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TOTAL(DDO)					68,17,906	8,65,305	76,83,211	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,81,906	0	41,81,906	
					39,62,674	3,49,020	43,11,694	

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 INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		81,49,560	3,49,020	84,98,580
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,358	0	17,358
			**********				
			TOTAL(MH)		17,358	0	17,358
		**********					
		TOTAL(DDO)			81,66,918	3,49,020	85,15,938

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,57,698	18,40,757	2,04,98,455
	**********		----------	----------	----------
	TOTAL(MH)		1,86,57,698	18,40,757	2,04,98,455
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,742	0	35,742
	**********		----------	----------	----------
	TOTAL(MH)		35,742	0	35,742
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	TOTAL(DDO)		1,86,93,440	18,40,757	2,05,34,197

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,63,885	3,79,033	44,42,918
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		40,68,868	3,79,033	44,47,901
			2235	04-LEGAL AID TO THE POOR	1,318	0	1,318
			**********		----------	----------	----------
			TOTAL(MH)		1,318	0	1,318
**********					----------	----------	----------
TOTAL(DDO)					40,70,186	3,79,033	44,49,219
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	87,26,177	9,28,822	96,54,999

SCHOOL, NAIWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		87,31,177	9,28,822	96,59,999
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,184	0	5,184
	**********		----------	----------	----------
	TOTAL(MH)		5,184	0	5,184
	**********		----------	----------	----------
	TOTAL(DDO)		87,36,361	9,28,822	96,65,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,07,245	22,91,619	3,34,98,864
			**********		----------	----------	----------
			TOTAL(MH)		3,12,07,245	22,91,619	3,34,98,864
			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
********************************					----------	----------	----------
TOTAL(DDO)					3,13,85,336	22,91,619	3,36,76,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,59,100	10,27,875	1,05,86,975
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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TOTAL(MH)			95,64,083	10,27,875	1,05,91,958
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,400	0	28,400
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TOTAL(MH)			28,400	0	28,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,92,483	10,27,875	1,06,20,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,92,461	0	60,92,461
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********					
		TOTAL(MH)			61,20,861	4,983	61,25,844

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TOTAL(DDO)			1,56,84,944	10,32,858	1,67,17,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,03,125	14,00,493	1,52,03,618
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		1,38,07,112	14,00,493	1,52,07,605
**********			----------	----------	----------
TOTAL(DDO)			1,38,07,112	14,00,493	1,52,07,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,83,481	18,98,235	2,03,81,716

				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,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,84,88,446	18,98,235	2,03,86,681
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,88,446	18,98,235	2,03,86,681
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,61,68,834	14,98,140	1,76,66,974

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,68,834	14,98,140	1,76,66,974
**********			----------	----------	----------
TOTAL(DDO)			1,61,68,834	14,98,140	1,76,66,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,71,109	7,91,786	82,62,895
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		74,71,109	7,95,773	82,66,882
**********			----------	----------	----------
TOTAL(DDO)			74,71,109	7,95,773	82,66,882

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	85,64,248	8,94,106	94,58,354

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NOORPUR	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********	TOTAL(MH)	85,69,213	8,94,106	94,63,319
		**********		TOTAL(DDO)	85,69,213	8,94,106	94,63,319

HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,86,125	320	73,86,445
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,000	6,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		74,00,108	6,320	74,06,428
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TOTAL(DDO)			74,00,108	6,320	74,06,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-GOVERNMENT SECONDARY	77,11,308	7,55,178	84,66,486

					SCHOOLS SPORTS AND YOUTH SERVICES			
					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, PANDORI ATTOWAL	2202	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		77,16,273	7,55,178	84,71,451
			**********		----------	----------	----------
			TOTAL(DDO)		77,16,273	7,55,178	84,71,451
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,69,59,390	17,97,878	1,87,57,268

SCHOOL, PANDORI KHAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,000	6,000	15,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,69,68,390	18,03,878	1,87,72,268
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,684	13,135	38,819
	**********	----------	----------	----------	
	TOTAL(MH)		25,684	13,135	38,819
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		TOTAL(DDO)			1,69,94,074	18,17,013	1,88,11,087
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,15,931	3,50,669	31,66,600

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,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		28,20,896	3,50,669	31,71,565

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TOTAL(DDO)			28,20,896	3,50,669	31,71,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,04,774	24,74,763	2,75,79,537
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********			----------	----------	----------
TOTAL(MH)			2,51,09,758	24,74,763	2,75,84,521
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,287	8,287
**********			----------	----------	----------
TOTAL(MH)			0	8,287	8,287

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TOTAL(DDO)					2,51,09,758	24,83,050	2,75,92,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			90,17,928	9,56,380	99,74,308

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
				SERVICES			
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)		90,22,911	9,56,380	99,79,291
**********		----------	----------	----------	
TOTAL(DDO)			90,22,911	9,56,380	99,79,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,400	0	58,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,92,611	8,54,356	96,46,967
		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)			89,76,247	8,54,356	98,30,603
2235		03-REIMBURSEMENT OF MEDICAL	2,20,146	0	2,20,146

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			2,20,146	0	2,20,146
		**********			----------	----------	----------
		TOTAL(DDO)			91,96,393	8,54,356	1,00,50,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,17,012	3,67,824	38,84,836
		**********			----------	----------	----------
		TOTAL(MH)			37,37,158	3,67,824	41,04,982

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TOTAL(DDO)			1,27,13,405	12,22,180	1,39,35,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,61,373	18,32,687	2,05,94,060
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,87,66,357	18,32,687	2,05,99,044
**********			----------	----------	----------
TOTAL(DDO)			1,87,66,357	18,32,687	2,05,99,044
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	1,05,83,918	10,79,458	1,16,63,376
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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,29,84,990	10,79,458	2,40,64,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			2,29,84,990	10,79,458	2,40,64,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,63,831	10,34,594	1,10,98,425
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,30,53,802	21,14,052	3,51,67,854
**********			----------	----------	----------
TOTAL(DDO)			3,30,53,802	21,14,052	3,51,67,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,87,121	12,44,276	1,31,31,397

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602	
			**********		----------	----------	----------	
			TOTAL(MH)		1,18,92,105	12,44,276	1,31,36,381	
**********					----------	----------	----------	
TOTAL(DDO)					1,18,92,105	12,44,276	1,31,36,381	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,72,82,080	17,74,370	1,90,56,450	

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
		SCHOOL, RAM GARH		SECONDARY SCHOOLS SPORTS 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
			**********		----------	----------	----------
			TOTAL(MH)		1,72,92,063	17,74,370	1,90,66,433
			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)					1,73,15,988	17,74,370	1,90,90,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA			2202	01-GOVERNMENT SECONDARY	92,96,685	9,75,166	1,02,71,851

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					92,96,685	9,75,166	1,02,71,851
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				46,800	0	46,800
			**********		----------	----------	----------
			TOTAL(MH)		46,800	0	46,800

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			93,43,485	9,75,166	1,03,18,651
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,30,184	10,94,148	1,19,24,332
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,08,76,984	10,94,148	1,19,71,132
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,000	42,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	42,000	42,000
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	TOTAL(DDO)			2,01,73,669	21,11,314	2,22,84,983

HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	46,27,685	14,710	46,42,395
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,54,211	37,29,202	2,47,83,413
		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)		2,57,01,136	37,43,912	2,94,45,048

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,57,01,136	37,43,912	2,94,45,048
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,05,277	9,92,694	1,00,97,971
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	0	15,000	15,000
		**********			----------	----------	----------
		TOTAL(MH)			3,48,11,396	47,51,606	3,95,63,002

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TOTAL(DDO)					3,48,11,396	47,51,606	3,95,63,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,87,14,306	19,40,174	2,06,54,480
		40-GUIDANCE AND COUNSELLING			5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,87,19,306	19,40,174	2,06,59,480
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,19,306	19,40,174	2,06,59,480

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,62,295	17,20,418	1,77,82,713
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		1,60,67,279	17,20,418	1,77,87,697
		TOTAL(MH)			1,60,67,279	17,20,418	1,77,87,697
		**********			1,60,67,279	17,20,418	1,77,87,697
		TOTAL(DDO)			1,60,67,279	17,20,418	1,77,87,697
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,76,523	10,56,126	1,08,32,649
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000

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	TOTAL(MH)		97,81,523	10,56,126	1,08,37,649
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TOTAL(DDO)			97,81,523	10,56,126	1,08,37,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,75,679	14,83,040	1,59,58,719
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,44,80,662	14,83,040	1,59,63,702

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,752	0	87,752
			**********	TOTAL(MH)	1,45,68,414	14,83,040	1,60,51,454
		**********	TOTAL(DDO)		1,45,68,414	14,83,040	1,60,51,454
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,87,534	19,28,962	2,04,16,496
			**********	TOTAL(MH)	1,84,87,534	19,28,962	2,04,16,496

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,705	0	37,705
	**********		----------	----------	----------
	TOTAL(MH)		37,705	0	37,705
**********			----------	----------	----------
TOTAL(DDO)			1,85,25,239	19,28,962	2,04,54,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,00,999	11,92,585	1,19,93,584
		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)		1,08,05,982	11,92,585	1,19,98,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,714	16,455	47,169
			**********		----------	----------	----------
			TOTAL(MH)		30,714	16,455	47,169
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TOTAL(DDO)					1,08,36,696	12,09,040	1,20,45,736
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,35,164	14,56,430	1,47,91,594

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,192	0	1,192
		40-GUIDANCE AND COUNSELLING	1,304	0	1,304
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	TOTAL(MH)		1,33,37,660	14,56,430	1,47,94,090
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,596	38,700	4,90,296
	**********		----------	----------	----------
	TOTAL(MH)		4,51,596	38,700	4,90,296
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TOTAL(DDO)			1,37,89,256	14,95,130	1,52,84,386
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,13,35,736	11,66,920	1,25,02,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SANG DESIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,300	3,000	14,300
			**********		----------	----------	----------
			TOTAL(MH)		1,13,52,019	11,69,920	1,25,21,939

	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)			1,15,52,019	11,69,920	1,27,21,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,15,456	0	35,15,456
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,32,370	16,11,046	1,63,43,416
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				01-INSPECTION	8,964	0	8,964

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	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
**********							
TOTAL(MH)					1,83,58,510	16,11,046	1,99,69,556
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	32,000	0	32,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		32,000	0	32,000
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TOTAL(DDO)			1,83,90,510	16,11,046	2,00,01,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,03,254	8,68,202	81,71,456
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		73,08,219	8,68,202	81,76,421
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TOTAL(DDO)			73,08,219	8,68,202	81,76,421

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY	1,60,20,510	16,92,898	1,77,13,408

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,60,20,510	16,97,881	1,77,18,391
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,60,20,510	16,97,881	1,77,18,391

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,78,019	7,86,149	82,64,168
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		74,83,019	7,86,149	82,69,168
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,016	0	21,016
	**********		----------	----------	----------
	TOTAL(MH)		21,016	0	21,016
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TOTAL(DDO)			75,04,035	7,86,149	82,90,184

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,21,389	7,32,342	76,53,731

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SEKHUWAS	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********	TOTAL(MH)	69,26,372	7,32,342	76,58,714
		**********		TOTAL(DDO)	69,26,372	7,32,342	76,58,714

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(MH)		18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(DDO)		18,310	0	18,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,85,562	0	66,85,562
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF	10,000	3,000	13,000

GOVERNMENT

SCHOOLS -

ESTABLISHING

SMART SCHOOLS

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TOTAL(MH)	67,00,545	3,000	67,03,545	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SHANKAR	2235	04-LEGAL AID TO THE POOR	38,000	0	38,000
		**********		----------	----------	----------	
		TOTAL(MH)			38,000	0	38,000
		******************************		----------	----------	----------	
		TOTAL(DDO)			67,38,545	3,000	67,41,545

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,35,658	16,59,836	1,84,95,494
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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	TOTAL(MH)		1,68,40,640	16,59,836	1,85,00,476
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TOTAL(DDO)			1,68,40,640	16,59,836	1,85,00,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,33,993	17,43,870	1,63,77,863
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381

40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)	1,46,38,974	17,43,870	1,63,82,844
2235 03-REIMBURSEMEN	10,552	19,094	29,646

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		10,552	19,094	29,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,49,526	17,62,964	1,64,12,490

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,10,822	6,19,624	65,30,446
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********	TOTAL(MH)	59,15,805	6,19,624	65,35,429
		**********		TOTAL(DDO)	59,15,805	6,19,624	65,35,429
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,95,095	17,64,536	2,01,59,631
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				01-TEACHER	99,580	0	99,580

					EDUCATION		
					ESTABLISHMENT		
					OF DISTRICT		
					INSTITUTE OF		
					EDUCATION AND		
					TRAINING		
				40-GUIDANCE AND	2,600	0	2,600
				COUNSELLING			
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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)		1,84,99,655	17,64,536	2,02,64,191
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,297	58,161	1,53,458

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	TOTAL(MH)		1,85,94,952	18,22,697	2,04,17,649
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TOTAL(DDO)			1,85,94,952	18,22,697	2,04,17,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,60,981	0	15,60,981
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	TOTAL(MH)		15,60,981	0	15,60,981
**********			----------	----------	----------
TOTAL(DDO)			15,60,981	0	15,60,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,330	0	58,330
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		TOTAL(MH)			58,330	0	58,330
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TOTAL(DDO)					58,330	0	58,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,43,494	2,05,898	26,49,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUKHPUR	2202	01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		24,48,494	2,05,898	26,54,392

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TOTAL(DDO)			24,48,494	2,05,898	26,54,392
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
**********			----------	----------	----------
TOTAL(DDO)			35,400	0	35,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,98,331	23,01,155	1,54,99,486
		01-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------

TOTAL(MH)					1,32,03,331	23,01,155	1,55,04,486
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				23,053	0	23,053
**********							
TOTAL(MH)					23,053	0	23,053
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,32,26,384	23,01,155	1,55,27,539
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,74,88,279	18,96,960	1,93,85,239

(COLLEGES)		AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********				
	TOTAL(MH)		1,75,16,332	18,96,960	1,94,13,292
**********					
TOTAL(DDO)			3,07,19,663	41,98,115	3,49,17,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,97,485	5,15,646	59,13,131
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********				
	TOTAL(MH)		54,02,450	5,15,646	59,18,096

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TOTAL(DDO)					54,02,450	5,15,646	59,18,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	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)			11,000	0	11,000
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	96,78,800	10,47,428	1,07,26,228

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			96,94,783	10,47,428	1,07,42,211
**********		----------	----------	----------	----------
TOTAL(DDO)			96,94,783	10,47,428	1,07,42,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,57,726	6,43,402	66,01,128
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND	2,600	0	2,600

COUNSELLING

**********		59,62,709	6,43,402	66,06,111
TOTAL(MH)		59,62,709	6,43,402	66,06,111
******************************		59,62,709	6,43,402	66,06,111
TOTAL(DDO)		59,62,709	6,43,402	66,06,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,24,460	20,75,210	2,30,99,670
		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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602

S PUNJAB

(COLLEGES)

**********					
TOTAL(MH)			2,10,29,444	20,75,210	2,31,04,654
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,075	11,075
**********					
TOTAL(MH)			0	11,075	11,075
**********					
TOTAL(DDO)			2,10,29,444	20,86,285	2,31,15,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,295	4,33,538	5,18,833

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TOTAL(MH)		85,295	4,33,538	5,18,833	
**********		----------	----------	----------	
TOTAL(DDO)		85,295	4,33,538	5,18,833	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,92,442	10,66,399	1,05,58,841
		01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT	12,000	3,000	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

				SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		95,05,688	10,73,136	1,05,78,824
			**********		----------	----------	----------
			TOTAL(DDO)		95,05,688	10,73,136	1,05,78,824
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,48,365	11,76,922	1,25,25,287
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,53,365	11,76,922	1,25,30,287
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,886	0	12,886

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,886	0	12,886
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TOTAL(DDO)			1,13,66,251	11,76,922	1,25,43,173
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,52,651	15,23,712	1,63,76,363
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	TOTAL(MH)		1,48,57,631	15,23,712	1,63,81,343
		**********					
		TOTAL(DDO)			1,48,57,631	15,23,712	1,63,81,343
		HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,62,777	25,97,992	2,79,60,769
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		4,02,25,389	41,21,704	4,43,47,093

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TOTAL(DDO)			4,02,25,389	41,21,704	4,43,47,093
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,01,332	26,84,753	2,76,86,085
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		2,50,06,297	26,84,753	2,76,91,050
**********			----------	----------	----------
TOTAL(DDO)			2,50,06,297	26,84,753	2,76,91,050

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,13,818	11,14,786	1,21,28,604
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			1,10,13,818	11,19,770	1,21,33,588
	**********				----------	----------	----------
	TOTAL(DDO)				1,10,13,818	11,19,770	1,21,33,588
		HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,83,225	20,49,682	2,18,32,907
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

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	TOTAL(MH)		1,97,83,225	20,54,666	2,18,37,891
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TOTAL(DDO)			1,97,83,225	20,54,666	2,18,37,891
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	19,57,569	0	19,57,569
	**********		----------	----------	----------
	TOTAL(MH)		19,57,569	0	19,57,569
********************************			----------	----------	----------
TOTAL(DDO)			19,57,569	0	19,57,569
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,55,01,499	45,36,673	5,00,38,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOL	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,55,06,480	45,36,673	5,00,43,153
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,825	39,918	97,743
			**********		----------	----------	----------

	TOTAL(MH)		57,825	39,918	97,743
**********			----------	----------	----------
TOTAL(DDO)			4,55,64,305	45,76,591	5,01,40,896
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,75,68,935	38,86,908	4,14,55,843
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			----------	----------	----------
TOTAL(MH)			3,75,73,916	38,86,908	4,14,60,824
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,905	0	2,55,905
			**********	TOTAL(MH)	4,55,905	0	4,55,905
		**********		TOTAL(DDO)	3,80,29,821	38,86,908	4,19,16,729
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,81,38,221	28,92,927	3,10,31,148

	AND YOUTH SERVICES			
	40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	36,000	9,000	45,000
**********		----------	----------	----------
TOTAL(MH)		2,81,79,204	29,01,927	3,10,81,131
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,250	0	39,250
**********		----------	----------	----------
TOTAL(MH)		39,250	0	39,250

		**********			----------	----------	----------
		TOTAL(DDO)			2,82,18,454	29,01,927	3,11,20,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,72,382	12,32,668	1,24,05,050
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,11,72,382	12,37,648	1,24,10,030
		**********			----------	----------	----------

TOTAL(DDO)			1,11,72,382	12,37,648	1,24,10,030
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,01,359	9,03,412	2,87,04,771
		40-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	15,000	10,000	25,000
**********			2,78,17,605	9,13,412	2,87,31,017
TOTAL(MH)					
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,23,869	0	2,23,869

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,869	0	2,33,869
		********************************			----------	----------	----------
		TOTAL(DDO)			2,80,51,474	9,13,412	2,89,64,886
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,38,710	20,09,467	2,05,48,177

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,85,43,693	20,09,467	2,05,53,160
**********			----------	----------	----------
TOTAL(DDO)			1,85,43,693	20,09,467	2,05,53,160
HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,90,814	20,60,601	47,51,415
	**********		----------	----------	----------
	TOTAL(MH)		26,90,814	20,60,601	47,51,415
**********			----------	----------	----------
TOTAL(DDO)			26,90,814	20,60,601	47,51,415

		HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,83,45,768	52,06,153	6,35,51,921
				01-GUIDANCE AND COUNSELLING	4,353	0	4,353

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	3,175	0	3,175
			**********		----------	----------	----------
				TOTAL(MH)	5,83,53,296	52,06,153	6,35,59,449
		**********			----------	----------	----------
		TOTAL(DDO)			5,83,53,296	52,06,153	6,35,59,449

HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,73,75,956	1,52,61,856	17,26,37,812
		01-GUIDANCE AND COUNSELLING	19,232	0	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	16,300	0	16,300
	**********	----------	----------	----------	----------
		TOTAL(MH)	34,09,01,613	1,52,61,856	35,61,63,469
**********		----------	----------	----------	----------
TOTAL(DDO)			34,09,01,613	1,52,61,856	35,61,63,469

	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,08,340	12,20,152	1,75,28,492
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 BATTA	2202	02-MID DAY MEAL	13,33,60,000	0	13,33,60,000
				40-GUIDANCE AND COUNSELLING	4,700	0	4,700
			**********		----------	----------	----------
			TOTAL(MH)		14,96,75,444	12,20,152	15,08,95,596
		**********			----------	----------	----------

TOTAL(DDO)			14,96,75,444	12,20,152	15,08,95,596
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,25,560	17,37,370	2,06,62,930
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,89,30,589	17,37,370	2,06,67,959
**********			----------	----------	----------
TOTAL(DDO)			1,89,30,589	17,37,370	2,06,67,959
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,24,702	24,13,194	2,67,37,896

01-GUIDANCE AND COUNSELLING	2,404	0	2,404
40-GUIDANCE AND COUNSELLING	4,700	0	4,700
**********	----------	----------	----------
TOTAL(MH)	2,43,31,806	24,13,194	2,67,45,000

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	TOTAL(DDO)			2,43,31,806	24,13,194	2,67,45,000
		HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,89,03,914	25,88,443	3,14,92,357

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	16,46,083	0	16,46,083
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********		----------	----------	----------
	TOTAL(MH)		5,48,81,803	50,06,666	5,98,88,469
**********			----------	----------	----------
TOTAL(DDO)			5,48,81,803	50,06,666	5,98,88,469
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,15,58,089	40,39,958	2,55,98,047

		SERVICES					
		01-GUIDANCE AND COUNSELLING			2,404	1,949	4,353
		40-GUIDANCE AND COUNSELLING			2,625	0	2,625
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TOTAL(MH)					2,15,63,118	40,41,907	2,56,05,025

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,15,63,118	40,41,907	2,56,05,025
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,56,75,165	49,54,360	4,06,29,525

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		5,72,43,312	89,96,267	6,62,39,579
**********			----------	----------	----------
TOTAL(DDO)			5,72,43,312	89,96,267	6,62,39,579
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,72,750	7,06,664	79,79,414
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********		----------	----------	----------
	TOTAL(MH)		72,72,750	7,11,693	79,84,443

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TOTAL(DDO)					72,72,750	7,11,693	79,84,443
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,76,52,899	27,97,830	3,04,50,729
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	TOTAL(MH)				2,76,52,899	27,97,830	3,04,50,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,76,52,899	27,97,830	3,04,50,729

HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,50,078	18,09,456	2,19,59,534
		01-GUIDANCE AND COUNSELLING	1,949	455	2,404
		40-GUIDANCE AND COUNSELLING	2,075	550	2,625
	**********		----------	----------	----------
	TOTAL(MH)		4,78,07,001	46,08,291	5,24,15,292
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TOTAL(DDO)			4,78,07,001	46,08,291	5,24,15,292
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,60,441	15,62,001	1,58,22,442

				01-GUIDANCE AND COUNSELLING	1,949	455	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		1,42,65,015	15,62,456	1,58,27,471
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TOTAL(DDO)					1,42,65,015	15,62,456	1,58,27,471
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,55,12,030	18,56,114	1,73,68,144

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

S PUNJAB

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,55,17,059	18,56,114	1,73,73,173
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TOTAL(DDO)			1,55,17,059	18,56,114	1,73,73,173
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,18,75,706	54,31,914	4,73,07,620
		01-GUIDANCE AND COUNSELLING	1,949	0	1,949
		40-GUIDANCE AND COUNSELLING	2,075	0	2,075
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	TOTAL(MH)		4,18,79,730	54,31,914	4,73,11,644

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TOTAL(DDO)					4,18,79,730	54,31,914	4,73,11,644
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,14,35,265	10,56,250	1,24,91,515
		01-GUIDANCE AND COUNSELLING			0	2,404	2,404
		40-GUIDANCE AND COUNSELLING			0	2,625	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)		1,14,35,265	10,61,279	1,24,96,544

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,14,35,265	10,61,279	1,24,96,544
		HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,81,695	8,66,535	94,48,230
		**********			----------	----------	----------
		TOTAL(MH)			2,00,16,960	19,27,814	2,19,44,774
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,16,960	19,27,814	2,19,44,774
		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,24,730	12,40,188	1,32,64,918

	01-GUIDANCE AND COUNSELLING	1,782	599	2,381
	40-GUIDANCE AND COUNSELLING	1,811	789	2,600
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TOTAL(MH)		1,20,28,323	12,41,576	1,32,69,899
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,21,01,756	12,41,576	1,33,43,332
		HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,65,186	8,26,778	82,91,964
				01-GUIDANCE AND COUNSELLING	2,268	596	2,864
				40-GUIDANCE AND COUNSELLING	1,947	652	2,599
		**********		----------	----------	----------	----------
		TOTAL(MH)			75,42,834	8,28,026	83,70,860
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,95,71,157	20,69,602	2,16,40,759
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	87,00,668	8,63,419	95,64,087

JHANDU KALAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		1,784	597	2,381
			40-GUIDANCE AND COUNSELLING		1,947	652	2,599
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TOTAL(MH)					87,04,399	8,64,668	95,69,067
**********					----------	----------	----------
TOTAL(DDO)					87,04,399	8,64,668	95,69,067
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,24,24,994	17,04,822	1,41,29,816

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

				SERVICES				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GUIDANCE AND COUNSELLING	1,788	595	2,383	
				40-GUIDANCE AND COUNSELLING	1,953	652	2,605	
			**********		----------	----------	----------	
			TOTAL(MH)		1,24,28,735	17,06,069	1,41,34,804	
			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	89,692	0	89,692	

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
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	TOTAL(MH)		4,83,388	0	4,83,388
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TOTAL(DDO)			1,29,12,123	17,06,069	1,46,18,192
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,20,80,029	65,47,562	4,86,27,591
		01-GUIDANCE AND COUNSELLING	9,837	5,112	14,949
		40-GUIDANCE AND COUNSELLING	2,440	2,543	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)		4,20,92,306	65,55,217	4,86,47,523
		********					
		TOTAL(DDO)			4,20,92,306	65,55,217	4,86,47,523
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,96,540	10,88,874	1,17,85,414
				01-GUIDANCE AND COUNSELLING	1,188	0	1,188
				40-GUIDANCE AND COUNSELLING	1,298	0	1,298
			**********				
			TOTAL(MH)		1,06,99,026	10,88,874	1,17,87,900

		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
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TOTAL(DDO)				1,09,05,884	10,88,874	1,19,94,758
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,03,641	22,47,220	2,36,50,861
			01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF	27,600	8,000	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
				GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,36,224	22,55,220	2,36,91,444
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,978	0	2,46,978
			**********		----------	----------	----------
			TOTAL(MH)		2,46,978	0	2,46,978
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,83,202	22,55,220	2,39,38,422

HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,80,238	5,33,134	68,13,372
		40-GUIDANCE AND COUNSELLING	1,245	0	1,245
	**********		----------	----------	----------
	TOTAL(MH)		62,81,483	5,33,134	68,14,617
**********			----------	----------	----------
TOTAL(DDO)			62,81,483	5,33,134	68,14,617
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,65,967	9,75,332	1,02,41,299
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		92,70,950	9,75,332	1,02,46,282

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. GIRLS HIGH SCHOOL, DAYAL PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,000	25,000
		**********		TOTAL(MH)	0	25,000	25,000
	**********						
	TOTAL(DDO)				92,70,950	10,00,332	1,02,71,282
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,41,86,521	14,44,686	1,56,31,207

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,41,91,502	14,44,686	1,56,36,188
**********			----------	----------	----------
TOTAL(DDO)			1,41,91,502	14,44,686	1,56,36,188
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,39,412	19,42,504	2,07,81,916
	**********		----------	----------	----------
	TOTAL(MH)		1,88,39,412	19,42,504	2,07,81,916
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	54,257	2,03,774	2,58,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			54,257	2,03,774	2,58,031
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,93,669	21,46,278	2,10,39,947
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,30,567	19,96,646	2,21,27,213
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		2,01,30,567	20,01,626	2,21,32,193
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TOTAL(DDO)			2,01,30,567	20,01,626	2,21,32,193
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,20,331	9,35,191	1,00,55,522
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		91,25,311	9,35,191	1,00,60,502
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TOTAL(DDO)			91,25,311	9,35,191	1,00,60,502

		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY	11,66,70,524	1,20,34,126	12,87,04,650	

NAME OF DEPARTMENT	NAME 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	2202	01-GUIDANCE AND COUNSELLING	7,143	1,930	9,073
				40-GUIDANCE AND COUNSELLING	7,800	2,055	9,855
			**********		----------	----------	----------
			TOTAL(MH)		11,66,85,467	1,20,38,111	12,87,23,578
			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	2,73,616	1,35,429	4,09,045
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	TOTAL(MH)		4,73,616	1,35,429	6,09,045
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TOTAL(DDO)			11,71,59,083	1,21,73,540	12,93,32,623
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,88,364	22,31,378	2,23,19,742

01-GUIDANCE AND COUNSELLING	0	2,380	2,380
40-GUIDANCE AND COUNSELLING	0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (GIRLS), MALUKA	TOTAL(MH)		2,00,88,364	22,36,358	2,23,24,722
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,88,364	22,36,358	2,23,24,722
		HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,06,255	2,11,571	26,17,826

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,14,455	20,38,922	2,28,53,377
		01-GUIDANCE AND COUNSELLING	1,930	450	2,380
		40-GUIDANCE AND COUNSELLING	2,055	2,600	4,655
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TOTAL(MH)			4,33,13,059	44,89,901	4,78,02,960
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TOTAL(DDO)			4,33,13,059	44,89,901	4,78,02,960
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,01,860	19,79,715	2,09,81,575
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401

				40-GUIDANCE AND	2,622	0	2,622
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,06,883	19,79,715	2,09,86,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,90,06,883	19,79,715	2,09,86,598
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,57,230	9,27,502	97,84,732
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND	2,622	0	2,622

	COUNSELLING				
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TOTAL(MH)		2,78,69,136	29,07,217	3,07,76,353	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,38,792	7,087	4,45,879	
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TOTAL(MH)		4,38,792	7,087	4,45,879	

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TOTAL(DDO)			2,83,07,928	29,14,304	3,12,22,232
HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,04,58,703	14,880	1,04,73,583
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,82,071	2,02,886	1,30,84,957

				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,600	545	3,145
		**********			----------	----------	----------
		TOTAL(MH)			2,33,45,304	2,18,311	2,35,63,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,33,45,304	2,18,311	2,35,63,615
		HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY	1,69,34,599	12,52,876	1,81,87,475

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
	**********		----------	----------	----------
	TOTAL(MH)		4,02,79,903	14,73,243	4,17,53,146
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,184	41,800	53,984
	**********		----------	----------	----------
	TOTAL(MH)		12,184	41,800	53,984
**********			----------	----------	----------
TOTAL(DDO)			4,02,92,087	15,15,043	4,18,07,130
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,71,13,855	17,03,122	1,88,16,977

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,71,18,820	17,03,122	1,88,21,942

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,329	14,329
			**********		----------	----------	----------

	TOTAL(MH)		1,71,18,820	17,17,451	1,88,36,271
**********		----------	----------	----------	----------
TOTAL(DDO)			1,71,18,820	17,17,451	1,88,36,271
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,38,205	10,20,472	1,05,58,677
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	----------
	TOTAL(MH)		95,43,185	10,20,472	1,05,63,657
**********		----------	----------	----------	----------
TOTAL(DDO)			95,43,185	10,20,472	1,05,63,657
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY	1,53,45,704	15,83,006	1,69,28,710

		SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			455	0	455
		40-GUIDANCE AND COUNSELLING			550	2,075	2,625
**********					----------	----------	----------
TOTAL(MH)					1,53,46,709	15,85,081	1,69,31,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,53,46,709	15,85,081	1,69,31,790

HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,81,733	8,44,456	89,26,189
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,34,33,465	24,29,537	2,58,63,002
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,097	49,807	1,47,904
	**********		----------	----------	----------
	TOTAL(MH)		98,097	49,807	1,47,904
**********			----------	----------	----------

TOTAL(DDO)				2,35,31,562	24,79,344	2,60,10,906
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,38,139	10,62,998	1,13,01,137
	**********			----------	----------	----------
	TOTAL(MH)			1,02,38,139	10,62,998	1,13,01,137
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		15,153	0	15,153

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		15,153	0	15,153
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,53,292	10,62,998	1,13,16,290
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,20,11,357	9,83,724	1,29,95,081
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,18,86,170	9,83,724	2,28,69,894
		**********			----------	----------	----------

TOTAL(DDO)					2,18,86,170	9,83,724	2,28,69,894
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,09,953	6,88,118	49,98,071
			01-GUIDANCE AND COUNSELLING		0	2,404	2,404
			40-GUIDANCE AND COUNSELLING		0	2,625	2,625
			**********		----------	----------	----------
			TOTAL(MH)		43,09,953	6,93,147	50,03,100

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			43,09,953	6,93,147	50,03,100
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,01,963	12,78,427	1,36,80,390
		01-GUIDANCE AND COUNSELLING	0	2,600	2,600
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,67,11,916	19,76,554	1,86,88,470
**********			----------	----------	----------
TOTAL(DDO)			1,67,11,916	19,76,554	1,86,88,470
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT PRIMARY SCHOOLS	82,42,810	0	82,42,810

01-GOVERNMENT	2,86,98,877	19,98,461	3,06,97,338
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	1,930	4,310	6,240
COUNSELLING			
40-GUIDANCE AND	0	2,600	2,600
COUNSELLING			
**********	----------	----------	----------
TOTAL(MH)	3,69,43,617	20,05,371	3,89,48,988
**********	----------	----------	----------
TOTAL(DDO)	3,69,43,617	20,05,371	3,89,48,988

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	67,88,979	7,84,624	75,73,603

INSTRUCTION INSTRUCTIONS(SECONDARY), BARMI S (COLLEGES) PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		67,88,979	7,89,608	75,78,587
**********		----------	----------	----------	----------
TOTAL(DDO)			67,88,979	7,89,608	75,78,587
HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,05,865	0	10,05,865
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,05,865	0	10,05,865
**********		----------	----------	----------	----------
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)	2,28,800	0	2,28,800	
**********		TOTAL(DDO)	2,28,800	0	2,28,800	
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,20,908	13,57,748	1,44,78,656	
		01-GUIDANCE AND	2,365	0	2,365	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BEHBAL KALAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,31,25,873	13,57,748	1,44,83,621
		**********					
		TOTAL(DDO)			1,31,25,873	13,57,748	1,44,83,621
		HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,48,007	13,89,143	1,55,37,150
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********				
			TOTAL(MH)		1,41,53,007	13,89,143	1,55,42,150

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TOTAL(DDO)			1,41,53,007	13,89,143	1,55,42,150
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,36,474	10,89,936	1,19,26,410
	**********		----------	----------	----------
	TOTAL(MH)		1,08,36,474	10,89,936	1,19,26,410
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TOTAL(DDO)			1,08,36,474	10,89,936	1,19,26,410
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,85,012	0	16,85,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		16,85,012	0	16,85,012
		**********					
		TOTAL(DDO)			16,85,012	0	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)		21,93,579	0	21,93,579
		**********					

TOTAL(DDO)			21,93,579	0	21,93,579
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,74,175	10,87,605	1,20,61,780
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
**********		----------	----------	----------	----------
TOTAL(MH)			1,09,79,158	10,87,605	1,20,66,763
**********		----------	----------	----------	----------
TOTAL(DDO)			1,09,79,158	10,87,605	1,20,66,763
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,03,908	2,72,376	37,76,284

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		35,08,931	2,72,376	37,81,307
**********					----------	----------	----------
TOTAL(DDO)					35,08,931	2,72,376	37,81,307
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,94,726	0	1,94,726
				01-GOVERNMENT	2,45,05,113	25,79,953	2,70,85,066

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		2,46,99,839	25,84,937	2,72,84,776
**********		----------	----------	----------	
TOTAL(DDO)			2,46,99,839	25,84,937	2,72,84,776
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,26,600	0	95,26,600
		01-GUIDANCE AND COUNSELLING	450	1,930	2,380
	**********	----------	----------	----------	
	TOTAL(MH)		95,27,050	1,930	95,28,980

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			95,27,050	1,930	95,28,980
		HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT PRIMARY SCHOOLS	84,774	0	84,774
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,52,830	27,16,916	2,68,69,746
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	3,145	0	3,145

		COUNSELLING			
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	TOTAL(MH)		3,37,70,179	27,18,846	3,64,89,025
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TOTAL(DDO)			3,37,70,179	27,18,846	3,64,89,025
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,61,796	27,25,691	2,93,87,487
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,66,61,796	27,30,675	2,93,92,471
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TOTAL(DDO)			2,66,61,796	27,30,675	2,93,92,471

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUNDAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,03,342	0	16,03,342
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,83,110	10,59,232	1,75,42,342
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********							
TOTAL(MH)					1,80,91,432	10,59,232	1,91,50,664

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TOTAL(DDO)			1,80,91,432	10,59,232	1,91,50,664
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,21,566	15,33,652	1,91,55,218
		01-GUIDANCE AND COUNSELLING	450	1,930	2,380
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,76,22,561	15,37,637	1,91,60,198
**********			----------	----------	----------
TOTAL(DDO)			1,76,22,561	15,37,637	1,91,60,198
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,594	0	6,594
		01-GOVERNMENT	81,30,758	3,99,233	85,29,991

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BIR RAOKE	2202	01-GUIDANCE AND COUNSELLING	7,463	4,946	12,409
				40-GUIDANCE AND COUNSELLING	1,245	0	1,245
			**********		81,46,060	4,04,179	85,50,239
				TOTAL(MH)			
		**********			81,46,060	4,04,179	85,50,239
				TOTAL(DDO)			

HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT ARTS COLLEGES	3,720	0	3,720
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,01,991	2,69,022	11,71,013
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,36,816	0	1,36,816
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,42,527	2,69,022	13,11,549
**********		----------	----------	----------	----------
TOTAL(DDO)			10,42,527	2,69,022	13,11,549
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,585	0	15,585

SERVICES

**********	15,585	0	15,585
TOTAL(MH)	15,585	0	15,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			15,585	0	15,585
		HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,78,143	10,00,335	94,78,478
				40-GUIDANCE AND	4,984	0	4,984

		COUNSELLING			
**********		----------	----------	----------	
TOTAL(MH)			84,98,712	10,00,335	94,99,047
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,915	0	37,915
**********		----------	----------	----------	
TOTAL(MH)			37,915	0	37,915
**********		----------	----------	----------	
TOTAL(DDO)			85,36,627	10,00,335	95,36,962
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,36,661	26,13,678	1,53,50,339
		01-GUIDANCE AND COUNSELLING	113	0	113

				40-GUIDANCE AND COUNSELLING	651	0	651
			**********		----------	----------	----------
			TOTAL(MH)		1,27,37,425	26,13,678	1,53,51,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BURJ RAKHIKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,450	0	7,450
			**********		----------	----------	----------
			TOTAL(MH)		1,27,44,875	26,13,678	1,53,58,553
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,44,875	26,13,678	1,53,58,553

HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,66,983	5,67,007	61,33,990
**********		----------	----------	----------	----------
TOTAL(MH)			55,66,983	5,67,007	61,33,990
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,139	0	27,139
**********		----------	----------	----------	----------
TOTAL(MH)			27,139	0	27,139
**********		----------	----------	----------	----------
TOTAL(DDO)			55,94,122	5,67,007	61,61,129
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY	67,44,398	5,39,862	72,84,260

				SCHOOLS SPORTS AND YOUTH SERVICES			
				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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	67,49,379	5,39,862	72,89,241
		**********		TOTAL(DDO)	67,49,379	5,39,862	72,89,241
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,48,84,017	25,31,358	2,74,15,375

(COLLEGES)		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,48,89,001	25,31,358	2,74,20,359
	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 T OF MEDICAL	5,326	0	5,326

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	2,15,326	0	2,15,326
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TOTAL(DDO)	2,51,04,327	25,31,358	2,76,35,685

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	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,28,976	13,35,110	1,40,64,086
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

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	TOTAL(MH)		1,27,28,976	13,40,094	1,40,69,070
	**********		----------	----------	----------
TOTAL(DDO)			1,27,28,976	13,40,094	1,40,69,070
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,02,693	21,29,547	2,26,32,240
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,05,07,674	21,29,547	2,26,37,221
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,43,249	0	4,43,249

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		4,43,249	0	4,43,249	
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TOTAL(DDO)				2,09,50,923	21,29,547	2,30,80,470	
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY		68,71,762	7,77,348	76,49,110	

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GUIDANCE AND COUNSELLING	2,402	0	2,402

		40-GUIDANCE AND COUNSELLING	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		68,76,787	7,77,348	76,54,135
**********			----------	----------	----------
TOTAL(DDO)			68,76,787	7,77,348	76,54,135
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	92,15,618	8,69,258	1,00,84,876

		AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			0	2,380	2,380
		40-GUIDANCE AND COUNSELLING			0	2,600	2,600
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TOTAL(MH)					92,15,618	8,74,238	1,00,89,856
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TOTAL(DDO)					92,15,618	8,74,238	1,00,89,856

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
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 SERVICES	1,63,13,286	17,43,714	1,80,57,000
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	3,145	0	3,145
**********		----------	1,65,23,211	17,43,714	1,82,66,925
	TOTAL(MH)				
**********		----------	1,65,23,211	17,43,714	1,82,66,925
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,35,557	3,25,836	28,61,393
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984

		**********			----------	----------	----------
		TOTAL(MH)			25,35,557	3,30,820	28,66,377
**********					----------	----------	----------
TOTAL(DDO)					25,35,557	3,30,820	28,66,377
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,84,37,886	19,32,752	2,03,70,638
				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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	40-GUIDANCE AND COUNSELLING	0	2,601	2,601

(COLLEGES)

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	TOTAL(MH)		1,84,37,886	19,37,718	2,03,75,604
	**********		----------	----------	----------
	TOTAL(DDO)		1,84,37,886	19,37,718	2,03,75,604
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,49,192	21,86,834	2,34,36,026
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,12,54,176	21,86,834	2,34,41,010
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,16,948	25,846	3,42,794

			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
		**********		----------	----------	----------		
		TOTAL(MH)		3,16,948	25,846	3,42,794		
********************************				----------	----------	----------		
TOTAL(DDO)				2,15,71,124	22,12,680	2,37,83,804		
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,29,61,658	13,93,312	1,43,54,970		
		01-GUIDANCE AND COUNSELLING		2,492	2,491	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	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
			**********	TOTAL(MH)	1,29,96,150	14,03,803	1,43,99,953
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,453	0	70,453
			**********	TOTAL(MH)	70,453	0	70,453
			**********	TOTAL(DDO)	1,30,66,603	14,03,803	1,44,70,406
		HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY	68,51,298	6,05,556	74,56,854

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		68,51,298	6,05,556	74,56,854
2235	03-REIMBURSEMEN				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,000	32,382	55,382
				**********		----------	----------	----------
				TOTAL(MH)		23,000	32,382	55,382
			**********			----------	----------	----------
			TOTAL(DDO)			68,74,298	6,37,938	75,12,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,52,11,250	16,21,083	1,68,32,333
			**********	TOTAL(MH)	1,52,11,250	16,21,083	1,68,32,333
		**********		TOTAL(DDO)	1,52,11,250	16,21,083	1,68,32,333
		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	1,36,67,198	13,46,566	1,50,13,764
			**********	TOTAL(MH)	1,62,34,854	13,46,566	1,75,81,420

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,335	0	95,335	
		**********		----------	----------	----------	
		TOTAL(MH)		95,335	0	95,335	
**********				----------	----------	----------	
TOTAL(DDO)				1,63,30,189	13,46,566	1,76,76,755	
	HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,799	0	45,799	
		**********		----------	----------	----------	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		45,799	0	45,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			45,799	0	45,799
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,01,718	6,06,436	60,08,154
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		54,52,497	6,06,436	60,58,933

**********		----------	----------	----------	
TOTAL(DDO)		54,52,497	6,06,436	60,58,933	
HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,706	17,706
	**********	----------	----------	----------	
	TOTAL(MH)	0	17,706	17,706	

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TOTAL(DDO)		0	17,706	17,706	
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,18,697	4,81,888	61,00,585

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		56,23,720	4,81,888	61,05,608
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,692	49,692
			**********		----------	----------	----------
			TOTAL(MH)		0	49,692	49,692
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TOTAL(DDO)					56,23,720	5,31,580	61,55,300

HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,51,825	11,21,370	1,19,73,195
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,56,810	11,21,370	1,19,78,180
**********		----------	----------	----------	----------
TOTAL(DDO)			1,08,56,810	11,21,370	1,19,78,180
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,53,58,019	39,77,369	3,93,35,388
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHUBAYA	2202	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,53,58,019	39,82,350	3,93,40,369
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	6,400	21,995
			**********		----------	----------	----------
			TOTAL(MH)		15,595	6,400	21,995
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TOTAL(DDO)					3,53,73,614	39,88,750	3,93,62,364

HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,92,477	5,99,184	65,91,661
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********		----------	----------	----------	----------
TOTAL(MH)			59,92,477	6,04,168	65,96,645
**********		----------	----------	----------	----------
TOTAL(DDO)			59,92,477	6,04,168	65,96,645
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,54,265	15,17,578	1,62,71,843
		01-GUIDANCE AND COUNSELLING	1,782	599	2,381

				40-GUIDANCE AND	1,947	653	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,47,57,994	15,18,830	1,62,76,824
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,57,994	15,18,830	1,62,76,824
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,16,654	9,77,894	98,94,548
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622

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TOTAL(MH)			89,21,677	9,77,894	98,99,571
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,14,066	0	1,14,066
**********			----------	----------	----------
TOTAL(MH)			1,14,066	0	1,14,066
******************************			----------	----------	----------
TOTAL(DDO)			90,35,743	9,77,894	1,00,13,637
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,27,544	9,98,074	1,07,25,618
		01-GUIDANCE AND COUNSELLING	1,919	446	2,365

				40-GUIDANCE AND COUNSELLING	2,056	545	2,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		97,31,519	9,99,065	1,07,30,584
		**********			----------	----------	----------
		TOTAL(DDO)			97,31,519	9,99,065	1,07,30,584
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,87,759	21,06,840	2,25,94,599
			**********		----------	----------	----------
			TOTAL(MH)		2,04,87,759	21,06,840	2,25,94,599

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,45,865	6,000	1,51,865
	**********		----------	----------	----------
	TOTAL(MH)		1,45,865	6,000	1,51,865
**********			----------	----------	----------
TOTAL(DDO)			2,06,33,624	21,12,840	2,27,46,464
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,80,356	9,39,970	1,11,20,326
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,01,80,356	9,44,954	1,11,25,310

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,529	0	13,529

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			13,529	0	13,529
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,93,885	9,44,954	1,11,38,839
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,788	0	2,788

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	TOTAL(MH)		2,788	0	2,788
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TOTAL(DDO)			2,788	0	2,788
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,89,419	10,00,516	1,03,89,935
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********	----------	----------	----------	
	TOTAL(MH)		93,94,442	10,00,516	1,03,94,958
**********		----------	----------	----------	
TOTAL(DDO)			93,94,442	10,00,516	1,03,94,958

		HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	27,01,764	27,01,764
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,87,578	35,50,371	2,81,37,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JIWAN SINGH WALA	2202	01-GUIDANCE AND COUNSELLING	2,380	1,930	4,310
				40-GUIDANCE AND COUNSELLING	2,055	2,055	4,110
			**********		----------	----------	----------
			TOTAL(MH)		2,45,92,013	62,56,120	3,08,48,133
		**********			----------	----------	----------

TOTAL(DDO)			2,45,92,013	62,56,120	3,08,48,133
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,95,290	23,89,385	2,73,84,675
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			2,49,95,290	23,94,366	2,73,89,656
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,033	45,033
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TOTAL(MH)			0	45,033	45,033

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TOTAL(DDO)					2,49,95,290	24,39,399	2,74,34,689
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			1,47,30,011	15,84,217	1,63,14,228

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, KARAR WALA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,47,34,991	15,84,217	1,63,19,208

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,001	0	1,59,001
	**********		----------	----------	----------
	TOTAL(MH)		1,59,001	0	1,59,001
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TOTAL(DDO)			1,48,93,992	15,84,217	1,64,78,209
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,96,179	7,86,498	83,82,677
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		75,96,179	7,91,482	83,87,661

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,800	0	13,800	
		**********	TOTAL(MH)	13,800	0	13,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)		76,09,979	7,91,482	84,01,461
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	99,91,964	0	99,91,964

KHIALI WALA		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,32,005	17,11,862	1,19,43,867
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	3,145	0	3,145
	**********		----------	----------	----------
	TOTAL(MH)		2,02,43,294	17,11,862	2,19,55,156
**********			----------	----------	----------
TOTAL(DDO)			2,78,39,473	25,03,344	3,03,42,817
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,43,839	17,55,319	1,67,99,158

		01-GUIDANCE AND COUNSELLING			2,381	0	2,381
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,50,48,820	17,55,319	1,68,04,139
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO			1,14,091	14,669	1,28,760

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,091	14,669	1,28,760
		********************************			----------	----------	----------

		TOTAL(DDO)			1,51,62,911	17,69,988	1,69,32,899
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,83,072	14,82,642	1,47,65,714
				01-GUIDANCE AND COUNSELLING	2,400	0	2,400
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,88,094	14,82,642	1,47,70,736
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,32,88,094	14,82,642	1,47,70,736
		HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,88,404	25,53,203	2,45,41,607

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381		
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
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TOTAL(MH)			2,19,93,385	25,53,203	2,45,46,588		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,92,883	0	1,92,883		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,92,883	0	1,92,883

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		TOTAL(DDO)			2,21,86,268	25,53,203	2,47,39,471
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,02,769	13,31,736	1,34,34,505
				01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,000	3,000	13,000
		**********			----------	----------	----------
		TOTAL(MH)			1,21,14,015	13,38,473	1,34,52,488
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	37,447	0	37,447

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,447	0	37,447
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TOTAL(DDO)					1,21,51,462	13,38,473	1,34,89,935
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,43,38,140	15,00,876	1,58,39,016

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	40-GUIDANCE AND COUNSELLING	1,542	0	1,542

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TOTAL(MH)			1,43,39,682	15,00,876	1,58,40,558
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,710	15,797	2,20,507
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TOTAL(MH)			2,04,710	15,797	2,20,507
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TOTAL(DDO)			1,45,44,392	15,16,673	1,60,61,065
HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,174	0	6,174
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		TOTAL(MH)			6,174	0	6,174
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TOTAL(DDO)					6,174	0	6,174
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,56,25,314	36,80,296	3,93,05,610
		01-GUIDANCE AND COUNSELLING			0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			3,56,25,314	36,85,280	3,93,10,594

NAME OF DEPARTMENT	NAME OF 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, LADOWAL	2235	03-REIMBURSEMENT OF MEDICAL	10,663	0	10,663

S	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)						
			**********	----------	----------	----------
			TOTAL(MH)	3,56,35,977	36,85,280	3,93,21,257
		**********		----------	----------	----------
		TOTAL(DDO)		3,56,35,977	36,85,280	3,93,21,257
	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,21,268	13,54,516	1,47,75,784
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------
			TOTAL(MH)	1,34,26,248	13,54,516	1,47,80,764

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TOTAL(DDO)					1,34,26,248	13,54,516	1,47,80,764
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,39,40,498	14,46,015	1,53,86,513
		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,39,45,478	14,46,015	1,53,91,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,39,45,478	14,46,015	1,53,91,493
		HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,23,363	8,19,264	1,03,42,627
				01-GUIDANCE AND COUNSELLING	0	2,364	2,364
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********			----------	----------	----------
		TOTAL(MH)			2,34,68,841	22,70,244	2,57,39,085
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	93,888	0	93,888

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		93,888	0	93,888	
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TOTAL(DDO)				2,35,62,729	22,70,244	2,58,32,973	
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01	78,79,465	8,25,884	87,05,349	
			01-GUIDANCE AND COUNSELLING	2,365	0	2,365	
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601	
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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)		78,84,431	8,25,884	87,10,315
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			78,84,431	8,25,884	87,10,315
		HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,65,351	15,73,424	1,68,38,775
				01-GUIDANCE AND COUNSELLING	2,402	0	2,402
				40-GUIDANCE AND COUNSELLING	2,623	0	2,623
	**********						
	TOTAL(MH)				2,31,54,807	23,99,308	2,55,54,115

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TOTAL(DDO)			2,31,54,807	23,99,308	2,55,54,115
HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,66,342	0	11,66,342
	**********		----------	----------	----------
	TOTAL(MH)		11,66,342	0	11,66,342
**********			----------	----------	----------
TOTAL(DDO)			11,66,342	0	11,66,342
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,69,022	7,94,002	75,63,024
		01-GUIDANCE AND	0	2,364	2,364

NAME OF DEPARTMENT	NAME 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, MURARA	2202	40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********		----------	----------	----------
			TOTAL(MH)		67,69,022	7,98,967	75,67,989
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,430	0	13,430
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	41,58,000	41,58,000
			**********		----------	----------	----------
			TOTAL(MH)		13,430	41,58,000	41,71,430

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TOTAL(DDO)			67,82,452	49,56,967	1,17,39,419
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,77,021	5,31,304	62,08,325
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		56,77,021	5,36,288	62,13,309
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TOTAL(DDO)			56,77,021	5,36,288	62,13,309
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,63,724	0	22,63,724
		01-GOVERNMENT SECONDARY	2,57,88,110	23,32,209	2,81,20,319

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	545	3,145
			**********		----------	----------	----------
				TOTAL(MH)	2,80,56,814	23,32,754	3,03,89,568
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,56,814	23,32,754	3,03,89,568
HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	97,822	0	97,822

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		97,822	0	97,822
	**********		----------	----------	----------
TOTAL(DDO)			97,822	0	97,822
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,00,613	23,38,246	2,50,38,859
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,27,05,636	23,38,246	2,50,43,882
	2235	03-REIMBURSEMENT OF MEDICAL	33,673	42,000	75,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			33,673	42,000	75,673
		******************************			----------	----------	----------
		TOTAL(DDO)			2,27,39,309	23,80,246	2,51,19,555
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,96,619	8,98,738	93,95,357
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		85,01,600	8,98,738	94,00,338
2235		03-REIMBURSEMENT 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)		87,35,768	8,98,738	96,34,506
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,34,154	3,51,892	33,86,046

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		TOTAL(MH)			30,34,154	3,51,892	33,86,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 INSTRUCTION S PUNJAB (COLLEGES)	TOTAL(DDO)			30,34,154	3,51,892	33,86,046
		HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,84,024	7,34,906	75,18,930
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

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	TOTAL(MH)		98,18,178	10,91,782	1,09,09,960
	2235	04-LEGAL AID TO THE POOR	5,281	0	5,281
	**********		----------	----------	----------
	TOTAL(MH)		5,281	0	5,281
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TOTAL(DDO)			98,23,459	10,91,782	1,09,15,241
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,45,468	4,56,232	53,01,700
	**********		----------	----------	----------
	TOTAL(MH)		48,45,468	4,56,232	53,01,700
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TOTAL(DDO)			48,45,468	4,56,232	53,01,700

		HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,73,60,682	18,54,958	1,92,15,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GUIDANCE AND COUNSELLING	1,788	0	1,788
				40-GUIDANCE AND COUNSELLING	1,950	0	1,950
			**********		1,73,64,420	18,54,958	1,92,19,378
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	14,037	14,037

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,037	14,037
********************************			----------	----------	----------
TOTAL(DDO)			1,73,64,420	18,68,995	1,92,33,415
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	6,17,850	0	6,17,850
RAM PURA PIND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		6,17,850	0	6,17,850
********************************			----------	----------	----------
TOTAL(DDO)			6,17,850	0	6,17,850
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	48,77,463	4,75,534	53,52,997
RAMU WALA		SECONDARY			
		SCHOOLS SPORTS			

				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	1,930	0	1,930	
				COUNSELLING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********			----------	----------	----------
		TOTAL(MH)			48,81,448	4,75,534	53,56,982
		**********			----------	----------	----------
		TOTAL(DDO)			48,81,448	4,75,534	53,56,982
		HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY	74,50,322	9,01,712	83,52,034

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,788	595	2,383
		40-GUIDANCE AND COUNSELLING	2,451	667	3,118
**********		----------	----------	----------	----------
TOTAL(MH)			74,54,561	9,02,974	83,57,535
**********		----------	----------	----------	----------
TOTAL(DDO)			74,54,561	9,02,974	83,57,535
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,04,156	8,27,453	88,31,609
		01-GUIDANCE AND COUNSELLING	2,364	0	2,364
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601

			**********		----------	----------	----------
			TOTAL(MH)		80,09,121	8,27,453	88,36,574
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	95,339	0	95,339

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		95,339	0	95,339
		**********			----------	----------	----------
		TOTAL(DDO)			81,04,460	8,27,453	89,31,913
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	68,76,354	8,30,328	77,06,682

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	ROSSIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********	----------	----------	----------	----------
		TOTAL(MH)		68,76,354	8,35,312	77,11,666
		**********	----------	----------	----------	----------
		TOTAL(DDO)		68,76,354	8,35,312	77,11,666
	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,60,296	12,07,558	1,31,67,854
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401
			40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********	----------	----------	----------	----------

			TOTAL(MH)		1,19,65,319	12,07,558	1,31,72,877
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,65,319	12,07,558	1,31,72,877
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,16,38,945	12,39,417	1,28,78,362

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,16,43,929	12,39,417	1,28,83,346

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,041	0	44,041
	**********		----------	----------	----------
	TOTAL(MH)		44,041	0	44,041
**********			----------	----------	----------
TOTAL(DDO)			1,16,87,970	12,39,417	1,29,27,387
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,68,874	33,30,252	3,57,99,126
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------

		TOTAL(MH)			3,24,73,857	33,30,252	3,58,04,109
**********					----------	----------	----------
TOTAL(DDO)					3,24,73,857	33,30,252	3,58,04,109
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,52,49,780	36,21,576	3,88,71,356

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	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622

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	TOTAL(MH)		3,52,54,803	36,21,576	3,88,76,379
**********			----------	----------	----------
TOTAL(DDO)			3,52,54,803	36,21,576	3,88,76,379
HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,91,232	0	14,91,232
	**********		----------	----------	----------
	TOTAL(MH)		14,91,232	0	14,91,232
**********			----------	----------	----------
TOTAL(DDO)			14,91,232	0	14,91,232
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,31,580	8,28,145	88,59,725
		40-GUIDANCE AND	4,984	0	4,984

				COUNSELLING			
		**********		----------	----------	----------	
		TOTAL(MH)			80,36,564	8,28,145	88,64,709
**********				----------	----------	----------	
TOTAL(DDO)					80,36,564	8,28,145	88,64,709
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,24,11,815	33,19,232	3,57,31,047

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382

	40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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TOTAL(MH)		3,24,11,815	33,24,216	3,57,36,031
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,543	0	21,543
**********		----------	----------	----------
TOTAL(MH)		21,543	0	21,543
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TOTAL(DDO)		3,24,33,358	33,24,216	3,57,57,574
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,851	41,215	1,64,066

			**********		----------	----------	----------
			TOTAL(MH)		1,22,851	41,215	1,64,066
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TOTAL(DDO)					1,22,851	41,215	1,64,066
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,65,16,729	17,05,258	1,82,21,987
			**********		----------	----------	----------
			TOTAL(MH)		1,65,16,729	17,05,258	1,82,21,987

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,350	0	11,350

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,350	0	11,350
	**********		----------	----------	----------
TOTAL(DDO)			1,65,28,079	17,05,258	1,82,33,337
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	45,47,696	4,54,804	50,02,500
SUNERH KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,983	4,983
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		45,47,696	4,59,787	50,07,483
	2235	03-REIMBURSEMEN	34,146	10,050	44,196
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		34,146	10,050	44,196	
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TOTAL(DDO)				45,81,842	4,69,837	50,51,679	
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,12,656	13,77,316	1,40,89,972	
		01-GUIDANCE AND COUNSELLING		0	4,984	4,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,27,12,656	13,82,300	1,40,94,956
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,12,656	13,82,300	1,40,94,956
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,58,349	8,45,520	91,03,869
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		82,63,372	8,45,520	91,08,892
		**********			----------	----------	----------
		TOTAL(DDO)			82,63,372	8,45,520	91,08,892
		HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY	1,20,24,592	7,87,038	1,28,11,630

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,830	450	3,280
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)					1,20,30,022	7,87,488	1,28,17,510
**********					----------	----------	----------
TOTAL(DDO)					1,20,30,022	7,87,488	1,28,17,510
	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY		1,03,98,624	11,19,690	1,15,18,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,03,98,624	11,19,690	1,15,18,314
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	03-REIMBURSEMEN	1,23,150	0	1,23,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WARA BHAI KA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,23,150	0	1,23,150
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TOTAL(DDO)					1,05,21,774	11,19,690	1,16,41,464
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-GOVERNMENT	2,29,94,764	25,65,937	2,55,60,701
WAZIDPUR KUTIAN WALI				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	1,930	451	2,381

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING			2,055	545	2,600
	**********				----------	----------	----------
	TOTAL(MH)				2,29,98,749	25,66,933	2,55,65,682
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,000	2,27,683	2,32,683
	**********				----------	----------	----------
	TOTAL(MH)				5,000	2,27,683	2,32,683
	**********				----------	----------	----------
	TOTAL(DDO)				2,30,03,749	27,94,616	2,57,98,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,33,716	13,40,786	1,46,74,502
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	1,33,38,697	13,40,786	1,46,79,483
		**********		TOTAL(DDO)	1,33,38,697	13,40,786	1,46,79,483
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,98,766	18,12,702	1,89,11,468

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,71,03,747	18,12,702	1,89,16,449
**********			----------	----------	----------
TOTAL(DDO)			1,71,03,747	18,12,702	1,89,16,449
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,51,557	19,15,298	1,96,66,855
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL	23,677	8,000	31,677

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
				SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		1,77,80,217	19,23,298	1,97,03,515
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	35,625	50,175
			**********		----------	----------	----------
			TOTAL(MH)		14,550	35,625	50,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,94,767	19,58,923	1,97,53,690

HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,32,431	8,02,918	92,35,349
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
**********		----------	----------	----------	----------
TOTAL(MH)			84,37,454	8,02,918	92,40,372
**********		----------	----------	----------	----------
TOTAL(DDO)			84,37,454	8,02,918	92,40,372
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,26,720	12,27,160	1,30,53,880

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	HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,18,31,743	12,27,160	1,30,58,903
**********					----------	----------	----------
TOTAL(DDO)					1,18,31,743	12,27,160	1,30,58,903
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,95,831	16,89,116	1,76,84,947
				01-GUIDANCE AND COUNSELLING	0	455	455

		40-GUIDANCE AND COUNSELLING	0	2,072	2,072
	**********		----------	----------	----------
	TOTAL(MH)		1,59,95,831	16,91,643	1,76,87,474
**********			----------	----------	----------
TOTAL(DDO)			1,59,95,831	16,91,643	1,76,87,474
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,02,989	8,64,460	93,67,449
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		85,08,012	8,64,460	93,72,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	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)				87,08,012	8,64,460	95,72,472
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,95,740	7,24,800	87,20,540

		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		80,12,723	7,27,800	87,40,523
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,453	0	1,73,453
	**********		----------	----------	----------
	TOTAL(MH)		1,73,453	0	1,73,453
	**********		----------	----------	----------
	TOTAL(DDO)		81,86,176	7,27,800	89,13,976

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,15,515	14,44,754	1,66,60,269
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
**********					1,53,93,991	14,44,754	1,68,38,745
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,14,179	0	2,14,179

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,179	0	2,14,179
********************************			----------	----------	----------
TOTAL(DDO)			2,36,20,893	21,72,554	2,57,93,447
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,80,125	14,82,142	1,62,62,267
01-GUIDANCE AND COUNSELLING			4,983	0	4,983
66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			30,933	8,000	38,933

			**********		1,48,16,041	14,90,142	1,63,06,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	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	12,000	0	12,000
			**********		1,48,16,041	14,90,142	1,63,06,183

	TOTAL(MH)		1,48,28,041	16,90,142	1,65,18,183
**********		----------	----------	----------	----------
TOTAL(DDO)			1,48,28,041	16,90,142	1,65,18,183
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,50,555	12,82,500	1,00,33,055
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	10,500	3,000	13,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		87,62,301	12,85,500	1,00,47,801
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		TOTAL(DDO)			87,62,301	12,85,500	1,00,47,801
		HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY	60,34,227	6,25,752	66,59,979

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		60,39,210	6,25,752	66,64,962
		********************************			----------	----------	----------
		TOTAL(DDO)			60,39,210	6,25,752	66,64,962

HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,88,00,904	50,05,640	5,38,06,544
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		4,88,05,888	50,05,640	5,38,11,528
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,67,745	49,350	6,17,095
	**********		----------	----------	----------
	TOTAL(MH)		5,67,745	49,350	6,17,095
**********			----------	----------	----------
TOTAL(DDO)			4,93,73,633	50,54,990	5,44,28,623

		HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,85,588	13,64,356	1,47,49,944
				01-GUIDANCE AND	0	2,380	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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	40-GUIDANCE AND COUNSELLING	2,055	545	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,33,87,643	13,67,281	1,47,54,924
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,99,238	0	1,99,238

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,238	0	1,99,238
********			----------	----------	----------
TOTAL(DDO)			1,35,86,881	13,67,281	1,49,54,162
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,81,934	14,14,519	1,58,96,453
		01-GUIDANCE AND COUNSELLING	1,246	0	1,246
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000

			**********		----------	----------	----------
			TOTAL(MH)		1,44,95,180	14,17,519	1,59,12,699
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,000	0	23,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		23,000	0	23,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,18,180	14,17,519	1,59,35,699
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY	1,82,20,717	19,20,406	2,01,41,123

S (COLLEGES)	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,364	2,364	4,728
		40-GUIDANCE AND COUNSELLING	2,601	2,601	5,202
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,82,25,682	19,25,371	2,01,51,053
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,82,25,682	19,25,371	2,01,51,053
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,98,288	9,20,748	87,19,036
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		77,98,288	9,25,732	87,24,020

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,517	28,437	64,954
		**********		----------	----------	----------
		TOTAL(MH)		36,517	28,437	64,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			78,34,805	9,54,169	87,88,974

HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,10,266	17,30,970	1,80,41,236
	**********		----------	----------	----------
	TOTAL(MH)		1,63,46,783	17,59,407	1,81,06,190
**********			----------	----------	----------
TOTAL(DDO)			2,41,45,071	26,85,139	2,68,30,210
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,63,874	3,62,716	40,26,590
	**********		----------	----------	----------
	TOTAL(MH)		36,63,874	3,62,716	40,26,590
**********			----------	----------	----------
TOTAL(DDO)			36,63,874	3,62,716	40,26,590
HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	55,74,417	5,17,890	60,92,307

MIRZEENA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********	----------	----------	----------	
TOTAL(MH)		55,74,417	5,17,890	60,92,307
**********	----------	----------	----------	
TOTAL(DDO)		55,74,417	5,17,890	60,92,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,57,684	12,79,502	1,38,37,186
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984

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	TOTAL(MH)		1,25,62,668	12,79,502	1,38,42,170
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TOTAL(DDO)			1,25,62,668	12,79,502	1,38,42,170
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,52,754	8,94,574	92,47,328
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		83,57,734	8,94,574	92,52,308
********************************			----------	----------	----------
TOTAL(DDO)			83,57,734	8,94,574	92,52,308

HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,59,374	14,81,044	1,55,40,418
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	545	2,055	2,600
	**********				
	TOTAL(MH)		1,40,62,299	14,83,099	1,55,45,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,40,62,299	14,83,099	1,55,45,398
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,21,044	14,36,490	1,76,57,534
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,02,88,327	29,19,589	3,32,07,916
	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)			3,04,70,830	29,19,589	3,33,90,419

HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202			01-GOVERNMENT	2,94,64,661	32,41,776	3,27,06,437
PURA			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)	2,94,69,642	32,41,776	3,27,11,418

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,GOVT.HIGH SCHOOL,AMAR	2235	03-REIMBURSEMEN	4,74,232	1,56,251	6,30,483
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA		T OF MEDICAL			
S	PUNJAB			CHARGES TO			

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,99,43,874	33,98,027	3,33,41,901
	**********		----------	----------	----------
	TOTAL(DDO)		2,99,43,874	33,98,027	3,33,41,901
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	1,39,03,348	14,19,792	1,53,23,140
	SCHOOL,BAKAIAN WALA		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)		1,39,08,329	14,19,792	1,53,28,121
	**********		----------	----------	----------

TOTAL(DDO)					1,39,08,329	14,19,792	1,53,28,121
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,61,90,955	17,50,898	1,79,41,853
		01-GUIDANCE AND COUNSELLING			2,383	0	2,383
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,61,95,938	17,50,898	1,79,46,836

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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,61,95,938	17,50,898	1,79,46,836

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,40,042	16,04,436	1,73,44,478
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		3,19,40,964	33,55,334	3,52,96,298
**********			----------	----------	----------
TOTAL(DDO)			3,19,40,964	33,55,334	3,52,96,298
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,13,561	11,26,532	1,20,40,093

				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	5,000	0	5,000
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,18,561	11,26,532	1,20,45,093
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TOTAL(DDO)					1,09,18,561	11,26,532	1,20,45,093
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT		94,33,817	9,65,096	1,03,98,913
	SCHOOL,BHATRAN KALAN		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			01-GUIDANCE AND		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

				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	----------	----------	----------	
			TOTAL(MH)		94,33,817	9,70,080	1,04,03,897
			**********	----------	----------	----------	
			TOTAL(DDO)		94,33,817	9,70,080	1,04,03,897
		HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,49,950	11,43,914	1,20,93,864
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	----------	----------	----------	
			TOTAL(MH)		1,09,54,930	11,43,914	1,20,98,844

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,636	29,568	60,204	
**********				----------	----------	----------	
TOTAL(MH)				30,636	29,568	60,204	
**********				----------	----------	----------	
TOTAL(DDO)				1,09,85,566	11,73,482	1,21,59,048	
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,06,981	16,61,241	1,87,68,222	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,71,11,962	16,61,241	1,87,73,203
**********					----------	----------	----------
TOTAL(DDO)					1,71,11,962	16,61,241	1,87,73,203
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,36,060	5,27,819	55,63,879
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		50,41,043	5,27,819	55,68,862

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TOTAL(DDO)			50,41,043	5,27,819	55,68,862
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,73,351	21,58,111	2,00,31,462
		01-GUIDANCE AND COUNSELLING	450	1,930	2,380
		40-GUIDANCE AND COUNSELLING	4,110	545	4,655
	**********		------------------	---------------	-----------------
	TOTAL(MH)		1,78,77,911	21,60,586	2,00,38,497
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		71,714	0	71,714
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,49,625	21,60,586	2,01,10,211
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,75,649	9,46,864	95,22,513
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

TOTAL(MH)			85,80,629	9,46,864	95,27,493
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,899	0	2,899
**********			----------	----------	----------
TOTAL(MH)			2,899	0	2,899
**********			----------	----------	----------
TOTAL(DDO)			85,83,528	9,46,864	95,30,392
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,42,673	24,44,367	2,59,87,040
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KHURLA KINGRA	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		2,35,59,656	24,47,367	2,60,07,023
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,200	64,000	75,200
				04-LEGAL AID TO THE POOR	5,000	0	5,000
			**********		----------	----------	----------

	TOTAL(MH)		16,200	64,000	80,200
**********			----------	----------	----------
TOTAL(DDO)			2,35,75,856	25,11,367	2,60,87,223
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,46,606	4,21,366	41,67,972
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		37,58,606	4,24,366	41,82,972
**********			----------	----------	----------
TOTAL(DDO)			37,58,606	4,24,366	41,82,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,46,348	20,40,329	1,95,86,677
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,75,51,329	20,40,329	1,95,91,658
		**********					
		TOTAL(DDO)			1,75,51,329	20,40,329	1,95,91,658
		HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	1,45,24,856	15,13,029	1,60,37,885

SCHOOL,SARDAR GARH		SECONDARY 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)		1,45,29,836	15,13,029	1,60,42,865
	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)			1,47,23,618	15,13,029	1,62,36,647

		HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT	2,08,04,295	26,55,540	2,34,59,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,SEKHU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,08,06,225	26,58,590	2,34,64,815
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,06,225	26,58,590	2,34,64,815

HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	34,05,348	0	34,05,348
	**********		----------	----------	----------
	TOTAL(MH)		34,05,348	0	34,05,348
**********			----------	----------	----------
TOTAL(DDO)			34,05,348	0	34,05,348
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,56,380	0	21,56,380
		01-GOVERNMENT PRIMARY SCHOOLS	76,17,516	0	76,17,516
		01-GOVERNMENT	0	35,400	35,400

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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,HINDU HIGH SCHOOL,RAMAN	2202	01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		**********		TOTAL(MH)	97,75,826	35,400	98,11,226
		**********		TOTAL(DDO)	97,75,826	35,400	98,11,226
		HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	28,74,398	0	28,74,398

		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		28,74,398	0	28,74,398
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TOTAL(DDO)			28,74,398	0	28,74,398
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	30,75,178	30,75,178
	**********		----------	----------	----------
	TOTAL(MH)		0	30,75,178	30,75,178
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TOTAL(DDO)			0	30,75,178	30,75,178
HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	01-ASSISTANCE TO AIDED	9,80,142	3,89,989	13,70,131

					SECONDARY			
					SCHOOLS BY			
					EDUCATION			
					DEPARTMENT			
				**********		----------	----------	----------
				TOTAL(MH)		9,80,142	3,89,989	13,70,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,80,142	3,89,989	13,70,131
		HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	34,58,080	3,89,304	38,47,384

		DEPARTMENT			
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	TOTAL(MH)		44,38,222	7,79,293	52,17,515
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TOTAL(DDO)			44,38,222	7,79,293	52,17,515
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	52,25,665	0	52,25,665
	**********		----------	----------	----------
	TOTAL(MH)		52,25,665	0	52,25,665
********************************			----------	----------	----------
TOTAL(DDO)			52,25,665	0	52,25,665
HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY	43,69,928	0	43,69,928

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH)	43,69,928	0	43,69,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			43,69,928	0	43,69,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	44,82,540	0	44,82,540
			**********		----------	----------	----------
			TOTAL(MH)		88,52,468	0	88,52,468

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TOTAL(DDO)			88,52,468	0	88,52,468
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
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,11,055	8,20,455	67,31,510
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983

			**********		----------	----------	----------
			TOTAL(MH)		59,11,055	8,25,438	67,36,493
			**********		----------	----------	----------
			TOTAL(DDO)		59,11,055	8,25,438	67,36,493
		HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED	18,23,082	0	18,23,082

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
				SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		18,23,082	0	18,23,082
			**********		----------	----------	----------
			TOTAL(DDO)		18,23,082	0	18,23,082

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,22,980	0	8,22,980
			**********	TOTAL(MH)	8,22,980	0	8,22,980
		**********		TOTAL(DDO)	8,22,980	0	8,22,980
		HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,61,616	0	10,61,616
			**********	TOTAL(MH)	10,61,616	0	10,61,616

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TOTAL(DDO)					10,61,616	0	10,61,616
HEADMASTER,R.S.JAIN PUBLIC SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			27,64,090	0	27,64,090
	**********				----------	----------	----------
	TOTAL(MH)				27,64,090	0	27,64,090

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			27,64,090	0	27,64,090

HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	67,19,328	0	67,19,328
**********		TOTAL(MH)	94,83,418	0	94,83,418
**********		TOTAL(DDO)	94,83,418	0	94,83,418
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	24,08,554	0	24,08,554
**********		TOTAL(MH)	24,08,554	0	24,08,554
**********					

TOTAL(DDO)					24,08,554	0	24,08,554
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			7,94,481	0	7,94,481
	**********						
	TOTAL(MH)				7,94,481	0	7,94,481
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			7,94,481	0	7,94,481
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	54,16,642	0	54,16,642

		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		62,11,123	0	62,11,123
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TOTAL(DDO)			62,11,123	0	62,11,123
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,64,601	0	17,64,601
	**********		----------	----------	----------
	TOTAL(MH)		17,64,601	0	17,64,601
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TOTAL(DDO)			17,64,601	0	17,64,601
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED	23,94,647	0	23,94,647

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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			TOTAL(MH)		23,94,647	0	23,94,647
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TOTAL(DDO)					23,94,647	0	23,94,647
HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	01-ASSISTANCE TO AIDED	20,70,960	0	20,70,960		

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 DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		20,70,960	0	20,70,960

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		TOTAL(DDO)		20,70,960	0	20,70,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,14,015	0	17,14,015
		**********		----------	----------	----------
		TOTAL(MH)		17,14,015	0	17,14,015
		******************************		----------	----------	----------
		TOTAL(DDO)		17,14,015	0	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
**********					----------	----------	----------
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			1,00,59,012	10,15,376	1,10,74,388
				40-GUIDANCE AND COUNSELLING	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
			**********		----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL,	TOTAL(MH)		1,00,64,012	10,15,376	1,10,79,388

S PUNJAB MOOM

(COLLEGES)

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TOTAL(DDO)			1,00,64,012	10,15,376	1,10,79,388
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	23,63,345	0	23,63,345
**********			----------	----------	----------
TOTAL(MH)			1,24,27,357	10,15,376	1,34,42,733
**********			----------	----------	----------
TOTAL(DDO)			1,24,27,357	10,15,376	1,34,42,733
HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	23,99,715	0	23,99,715

	EDUCATION				
	DEPARTMENT				
**********		----------	----------	----------	
TOTAL(MH)		23,99,715	0	23,99,715	
2235	03-REIMBURSEMEN	24,920	0	24,920	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
	TOTAL(MH)	24,920	0	24,920	
	**********	----------	----------	----------	
	TOTAL(DDO)	24,24,635	0	24,24,635	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,36,982	20,28,508	2,09,65,490
			**********	----------	----------	----------	
			TOTAL(MH)		1,89,61,902	20,28,508	2,09,90,410
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	84,400	84,400
			**********	----------	----------	----------	
			TOTAL(MH)		0	84,400	84,400
**********				----------	----------	----------	
TOTAL(DDO)					2,13,61,617	21,12,908	2,34,74,525
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,48,77,865	17,25,139	1,66,03,004

				AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		1,48,82,848	17,25,139	1,66,07,987
			**********		----------	----------	----------
TOTAL(DDO)					1,48,82,848	17,25,139	1,66,07,987
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,27,006	0	1,27,006

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		1,27,006	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	67,40,860	7,95,172	75,36,032
				01-GUIDANCE AND COUNSELLING	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		67,45,860	7,95,172	75,41,032
		********************************			----------	----------	----------
		TOTAL(DDO)			67,45,860	7,95,172	75,41,032
		HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,30,732	6,11,485	65,42,217

SCHOOL, PHARWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		59,30,732	6,16,469	65,47,201
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,741	0	4,741
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,741	0	4,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			59,35,473	6,16,469	65,51,942
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,59,43,382	26,38,130	2,85,81,512
				01-GUIDANCE AND COUNSELLING	920	1,462	2,382
				40-GUIDANCE AND COUNSELLING	1,028	1,574	2,602
		**********			----------	----------	----------
		TOTAL(MH)			2,59,50,071	26,41,166	2,85,91,237

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,198	14,750	1,45,948
	**********		----------	----------	----------
	TOTAL(MH)		1,31,198	14,750	1,45,948
**********			----------	----------	----------
TOTAL(DDO)			3,20,12,001	32,72,385	3,52,84,386
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,17,111	7,31,510	78,48,621
		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	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	TOTAL(MH)		71,22,134	7,31,510	78,53,644
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,586	0	19,586
			**********		----------	----------	----------
			TOTAL(MH)		71,41,720	7,31,510	78,73,230
			**********		----------	----------	----------
TOTAL(DDO)					71,41,720	7,31,510	78,73,230

HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	56,62,186	0	56,62,186
	**********		----------	----------	----------
	TOTAL(MH)		56,62,186	0	56,62,186
**********			----------	----------	----------
TOTAL(DDO)			56,62,186	0	56,62,186

HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,38,185	6,90,183	23,28,368
	**********		----------	----------	----------
	TOTAL(MH)		16,38,185	6,90,183	23,28,368
**********			----------	----------	----------
TOTAL(DDO)			16,38,185	6,90,183	23,28,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	25,25,123	2,81,924	28,07,047
		**********			----------	----------	----------
		TOTAL(MH)			41,63,308	9,72,107	51,35,415
		**********			----------	----------	----------
		TOTAL(DDO)			41,63,308	9,72,107	51,35,415
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	48,93,253	4,08,506	53,01,759

		DEPARTMENT			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,98,208	0	16,98,208
	**********		----------	----------	----------
	TOTAL(MH)		65,91,461	4,08,506	69,99,967
**********			----------	----------	----------
TOTAL(DDO)			65,91,461	4,08,506	69,99,967
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	7,43,756	0	7,43,756
	**********		----------	----------	----------
	TOTAL(MH)		7,43,756	0	7,43,756
**********			----------	----------	----------
TOTAL(DDO)			7,43,756	0	7,43,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,11,204	0	15,11,204
		**********		TOTAL(MH)	15,11,204	0	15,11,204
		**********		TOTAL(DDO)	15,11,204	0	15,11,204
		MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	64,30,643	7,34,145	71,64,788

		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			64,30,643	7,34,145	71,64,788
**********		----------	----------	----------	
TOTAL(DDO)			64,30,643	7,34,145	71,64,788
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	28,33,528	0	28,33,528
		EDUCATION			
		DEPARTMENT			
**********		----------	----------	----------	
TOTAL(MH)			28,33,528	0	28,33,528
**********		----------	----------	----------	
TOTAL(DDO)			28,33,528	0	28,33,528
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY	28,08,875	0	28,08,875

SCHOOLS BY

EDUCATION

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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(MH)		28,08,875	0	28,08,875
		**********			----------	----------	----------
		TOTAL(DDO)			28,08,875	0	28,08,875
		PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA 2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		26,96,518	0	26,96,518

		DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		55,05,393	0	55,05,393
	**********		----------	----------	----------
TOTAL(DDO)			55,05,393	0	55,05,393
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,56,31,023	37,08,606	3,93,39,629
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		3,56,35,988	37,08,606	3,93,44,594
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 BHANGALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,178	0	26,178
		**********		TOTAL(MH)	2,26,178	0	2,26,178
		**********		TOTAL(DDO)	3,58,62,166	37,08,606	3,95,70,772

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,25,08,806	73,19,242	7,98,28,048
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		7,25,13,771	73,19,242	7,98,33,013
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,226	0	1,47,226
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	TOTAL(MH)		1,47,226	0	1,47,226
**********			----------	----------	----------
TOTAL(DDO)			7,26,60,997	73,19,242	7,99,80,239

		PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,32,012	27,21,779	2,92,53,791

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		2,65,36,977	27,21,779	2,92,58,756
			2235	03-REIMBURSEMEN	1,25,085	0	1,25,085

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,085	0	1,25,085
**********			----------	----------	----------
TOTAL(DDO)			2,66,62,062	27,21,779	2,93,83,841
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,36,75,305	25,15,513	2,61,90,818
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
	**********		----------	----------	----------
	TOTAL(MH)		2,36,80,270	25,15,513	2,61,95,783

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,941	0	58,941
			**********		----------	----------	----------
			TOTAL(MH)		58,941	0	58,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,37,39,211	25,15,513	2,62,54,724
		PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,64,86,142	17,00,946	1,81,87,088

SECONDARY SCHOOL MEHTABPUR		SECONDARY SCHOOLS SPORTS 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)			1,65,50,048	17,00,946	1,82,50,994
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TOTAL(DDO)			4,02,30,318	42,16,459	4,44,46,777
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	11,68,59,762	12,45,273	11,81,05,035
		01-ASSISTANCE TO NON-GOVERNMENT	1,98,86,954	0	1,98,86,954

				PRIMARY SCHOOLS			
				BY EDUCATION			
				DEPARTMENT			
				01-GOVERNMENT	25,69,69,302	2,85,58,531	28,55,27,833
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,44,90,82,752	15,42,13,626	1,60,32,96,378
				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	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-GUIDANCE AND COUNSELLING	1,40,930	9,073	1,50,003
				01-INSPECTION	30,29,742	4,35,558	34,65,300
				40-GUIDANCE AND COUNSELLING	1,53,400	12,455	1,65,855

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	TOTAL(MH)		1,84,61,22,842	18,44,74,516	2,03,05,97,358
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TOTAL(DDO)			1,84,61,22,842	18,44,74,516	2,03,05,97,358
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,84,27,357	51,87,117	5,36,14,474
		40-GUIDANCE AND COUNSELLING	2,974	0	2,974
	**********		----------	----------	----------
	TOTAL(MH)		4,84,30,331	51,87,117	5,36,17,448
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,010	0	9,37,010

				04-LEGAL AID TO THE POOR	3,27,136	0	3,27,136
			**********		----------	----------	----------
			TOTAL(MH)		12,64,146	0	12,64,146
**********					----------	----------	----------
TOTAL(DDO)					4,96,94,477	51,87,117	5,48,81,594
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202			01-ASSISTANCE TO AIDED SECONDARY	46,90,647	2,75,595	49,66,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		46,90,647	2,75,595	49,66,242

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		TOTAL(DDO)			46,90,647	2,75,595	49,66,242
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	3,26,84,179	32,62,319	3,59,46,498
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			3,26,89,160	32,62,319	3,59,51,479
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,25,582	1,25,582
		**********			----------	----------	----------

		TOTAL(MH)			0	1,25,582	1,25,582
**********					----------	----------	----------
TOTAL(DDO)					3,26,89,160	33,87,901	3,60,77,061
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,46,20,044	73,41,000	7,19,61,044
		01-GUIDANCE AND COUNSELLING			4,746	0	4,746

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	40-GUIDANCE AND COUNSELLING	5,184	0	5,184

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TOTAL(MH)			6,46,29,974	73,41,000	7,19,70,974
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
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TOTAL(DDO)			6,47,70,484	73,41,000	7,21,11,484
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,387	0	3,67,387
	**********		----------	----------	----------
	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		2,11,20,638	21,29,929	2,32,50,567
			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)		2,11,25,661	21,29,929	2,32,55,590

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,11,25,661	21,29,929	2,32,55,590
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,66,896	30,65,334	3,23,32,230
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********			----------	----------	----------
		TOTAL(MH)			5,03,97,541	51,95,263	5,55,92,804
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,70,231	2,02,625	5,72,856

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,70,231	2,02,625	5,72,856	
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TOTAL(DDO)				5,07,67,772	53,97,888	5,61,65,660	
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,45,97,668	15,55,104	1,61,52,772	
		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
				COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		1,46,02,652	15,55,104	1,61,57,756
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,02,652	15,55,104	1,61,57,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,61,766	12,86,858	1,39,48,624
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,26,66,750	12,86,858	1,39,53,608
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,66,750	12,86,858	1,39,53,608

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,73,106	19,88,196	2,15,61,302		
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382		
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602		
	**********		1,95,78,090	19,88,196	2,15,66,286		
	TOTAL(MH)						
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,11,777	0	2,11,777		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		2,11,777	0	2,11,777
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,89,867	19,88,196	2,17,78,063
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	18,09,190	0	18,09,190
			**********		----------	----------	----------
			TOTAL(MH)		18,09,190	0	18,09,190
		********************************			----------	----------	----------
		TOTAL(DDO)			18,09,190	0	18,09,190
		PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	6,02,044	0	6,02,044

		BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		6,02,044	0	6,02,044
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TOTAL(DDO)			6,02,044	0	6,02,044
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	37,40,031	0	37,40,031
	**********		----------	----------	----------
	TOTAL(MH)		37,40,031	0	37,40,031
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TOTAL(DDO)			37,40,031	0	37,40,031

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	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	5,34,991	0	5,34,991
			**********				
			TOTAL(MH)		5,34,991	0	5,34,991
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TOTAL(DDO)					5,34,991	0	5,34,991
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR			2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	81,84,952	0	81,84,952
			**********				
			TOTAL(MH)		81,84,952	0	81,84,952

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TOTAL(DDO)			81,84,952	0	81,84,952
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	60,42,671	8,60,292	69,02,963
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TOTAL(MH)			60,42,671	8,60,292	69,02,963
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,499	0	44,499
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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)		44,499	0	44,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			60,87,170	8,60,292	69,47,462
		PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	28,63,182	0	28,63,182
			**********				
			TOTAL(MH)		29,07,681	0	29,07,681
			2235	03-REIMBURSEMEN	0	3,46,298	3,46,298

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		0	3,46,298	3,46,298
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TOTAL(DDO)			89,50,352	12,06,590	1,01,56,942
PRINCIPAL,D.I.E.T.DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,697	35,697
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	61,35,887	8,46,744	69,82,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	TOTAL(MH)		61,35,887	8,82,441	70,18,328
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,286	1,55,869	2,25,155
			**********		----------	----------	----------
			TOTAL(MH)		62,05,173	10,38,310	72,43,483
**********					----------	----------	----------
TOTAL(DDO)					62,05,173	10,38,310	72,43,483

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,48,820	0	45,48,820
	**********	TOTAL(MH)	45,48,820	0	45,48,820
**********		TOTAL(DDO)	45,48,820	0	45,48,820
PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	43,60,374	6,90,268	50,50,642
	**********	TOTAL(MH)	43,60,374	6,90,268	50,50,642
	2235	03-REIMBURSEMEN	99,860	1,09,593	2,09,453

T OF MEDICAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		99,860	1,09,593	2,09,453
		**********			----------	----------	----------
		TOTAL(DDO)			44,60,234	7,99,861	52,60,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	22,58,736	2,98,242	25,56,978

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TOTAL(MH)			22,58,736	2,98,242	25,56,978
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,135	0	5,135
**********			----------	----------	----------
TOTAL(MH)			5,135	0	5,135
**********			----------	----------	----------
TOTAL(DDO)			22,63,871	2,98,242	25,62,113
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	50,08,936	8,79,836	58,88,772
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				TOTAL(MH)	50,08,936	8,79,836	58,88,772

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,500	12,333	1,52,833
			**********		1,40,500	12,333	1,52,833
			TOTAL(MH)				
********************************					51,49,436	8,92,169	60,41,605
TOTAL(DDO)							
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR			2202	01-TEACHER EDUCATION ESTABLISHMENT	22,24,232	4,90,733	27,14,965

		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
**********		----------	----------	----------	
TOTAL(MH)			22,24,232	4,90,733	27,14,965
2235	03-REIMBURSEMEN		1,62,640	1,14,032	2,76,672
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			1,62,640	1,14,032	2,76,672
********		----------	----------	----------	
TOTAL(DDO)			23,86,872	6,04,765	29,91,637
PRINCIPAL,DISTRICT INSTITUTION	2202	01-TEACHER	29,44,608	2,21,470	31,66,078
OF EDUCATION TRAINING, AJJOWAL		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			

				EDUCATION AND			
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		29,44,608	2,21,470	31,66,078

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,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)		29,71,596	2,21,470	31,93,066

PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	18,61,702	1,48,914	20,10,616
	**********		----------	----------	----------
	TOTAL(MH)		18,61,702	1,48,914	20,10,616
**********			----------	----------	----------
TOTAL(DDO)			18,61,702	1,48,914	20,10,616
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,90,130	61,854	6,51,984
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	36,33,484	3,76,788	40,10,272

TRAINING

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TOTAL(MH)		42,23,614	4,38,642	46,62,256
2235	03-REIMBURSEMEN	2,18,296	24,813	2,43,109

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
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
			**********		----------	----------	----------
			TOTAL(MH)		2,18,296	24,813	2,43,109
**********					----------	----------	----------
TOTAL(DDO)					44,41,910	4,63,455	49,05,365

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	32,74,220	4,00,468	36,74,688
			**********		----------	----------	----------
			TOTAL(MH)		33,99,380	4,00,468	37,99,848
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,113	0	30,113
			**********		----------	----------	----------
			TOTAL(MH)		30,113	0	30,113

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TOTAL(DDO)					34,29,493	4,00,468	38,29,961
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			85,55,623	9,55,381	95,11,004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GUIDANCE AND COUNSELLING	3,736	1,247	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	11,600	3,000	14,600

		SMART SCHOOLS			
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TOTAL(MH)			85,70,959	9,59,628	95,30,587
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,621	0	12,621
**********			----------	----------	----------
TOTAL(MH)			12,621	0	12,621
**********			----------	----------	----------
TOTAL(DDO)			85,83,580	9,59,628	95,43,208
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,95,473	31,33,074	3,44,28,547
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372

				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
				**********	----------	----------	----------
				TOTAL(MH)	3,13,00,438	31,33,074	3,44,33,512
				**********	----------	----------	----------
				TOTAL(DDO)	3,13,00,438	31,33,074	3,44,33,512

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	45,09,450	0	45,09,450
				**********	----------	----------	----------
				TOTAL(MH)	3,58,09,888	31,33,074	3,89,42,962

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TOTAL(DDO)			3,58,09,888	31,33,074	3,89,42,962
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,48,95,582	28,20,873	2,77,16,455
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
**********			------------------	---------------	-----------------
TOTAL(MH)			2,49,00,572	28,20,873	2,77,21,445
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,703	0	1,88,703

		**********			----------	----------	----------
		TOTAL(MH)			1,88,703	0	1,88,703
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TOTAL(DDO)					2,50,89,275	28,20,873	2,79,10,148
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,60,53,747	25,48,038	2,86,01,785

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,599	0	2,599

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	TOTAL(MH)		2,60,58,726	25,48,038	2,86,06,764
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TOTAL(DDO)			2,60,58,726	25,48,038	2,86,06,764
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	4,78,99,234	46,90,794	5,25,90,028
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,79,23,486	46,90,794	5,26,14,280
	2235	03-REIMBURSEMEN	7,44,666	88,284	8,32,950

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			7,44,666	88,284	8,32,950
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TOTAL(DDO)					4,86,68,152	47,79,078	5,34,47,230
	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT		5,89,04,302	59,29,328	6,48,33,630

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GUIDANCE AND	2,380	0	2,380

INSTRUCTION INSTRUCTIONS(SECONDARY),		COUNSELLING			
S PUNJAB					
(COLLEGES)					
		40-GUIDANCE AND	2,610	0	2,610
		COUNSELLING			
	**********	----------	----------	----------	
	TOTAL(MH)		5,89,09,292	59,29,328	6,48,38,620
	**********	----------	----------	----------	
	TOTAL(DDO)		5,89,09,292	59,29,328	6,48,38,620
PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-GOVERNMENT	4,75,81,604	52,51,394	5,28,32,998
CHURIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		40-GUIDANCE AND	2,610	0	2,610
		COUNSELLING			
	**********	----------	----------	----------	
	TOTAL(MH)		4,75,86,594	52,51,394	5,28,37,988

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TOTAL(DDO)					4,75,86,594	52,51,394	5,28,37,988
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I			01	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,85,059	20,33,745	2,14,18,804
			01	01-GUIDANCE AND COUNSELLING	2,390	0	2,390
			01	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,93,90,049	20,33,745	2,14,23,794

		**********			----------	----------	----------
		TOTAL(DDO)			1,93,90,049	20,33,745	2,14,23,794
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,32,016	17,77,482	1,75,09,498
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			1,57,32,016	17,82,466	1,75,14,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,32,016	17,82,466	1,75,14,482
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,96,95,779	48,72,434	5,45,68,213
			01-GUIDANCE AND		0	2,390	2,390

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,96,95,779	48,77,424	5,45,73,203
**********					----------	----------	----------
TOTAL(DDO)					4,96,95,779	48,77,424	5,45,73,203
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,55,13,061	75,95,183	5,31,08,244

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984

S PUNJAB

(COLLEGES)

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TOTAL(MH)		4,55,18,045	75,95,183	5,31,13,228
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
********************************				
TOTAL(DDO)		4,60,06,399	75,95,183	5,36,01,582
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,43,213	26,20,165	2,72,63,378
	01-GUIDANCE AND	2,380	0	2,380

	COUNSELLING			
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********		----------	----------	----------
TOTAL(MH)		2,46,48,193	26,20,165	2,72,68,358
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,203	62,088	4,33,291
**********		----------	----------	----------
TOTAL(MH)		3,71,203	62,088	4,33,291
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			2,50,19,396	26,82,253	2,77,01,649
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,00,12,398	39,57,986	4,39,70,384
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,03,88,585	40,20,074	4,44,08,659
			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)			6,54,17,963	66,40,239	7,20,58,202
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,69,42,949	50,16,932	5,19,59,881
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		4,69,47,939	50,16,932	5,19,64,871
	2235	03-REIMBURSEMENT OF MEDICAL	3,74,349	0	3,74,349

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,74,349	0	3,74,349
			**********		----------	----------	----------
			TOTAL(DDO)		4,73,22,288	50,16,932	5,23,39,220
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,57,558	15,85,233	1,70,42,791
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,54,62,538	15,85,233	1,70,47,771

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,150	0	26,150
	**********		----------	----------	----------
	TOTAL(MH)		26,150	0	26,150
********************************			----------	----------	----------
TOTAL(DDO)			1,54,88,688	15,85,233	1,70,73,921
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,83,74,170	40,32,493	4,24,06,663
		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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		3,83,79,160	40,32,493	4,24,11,653
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,494	0	29,494
			**********				
			TOTAL(MH)		29,494	0	29,494
********************************							
TOTAL(DDO)					3,84,08,654	40,32,493	4,24,41,147

PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,86,770	35,32,337	3,53,19,107
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,17,91,754	35,32,337	3,53,24,091
**********			----------	----------	----------
TOTAL(DDO)			3,17,91,754	35,32,337	3,53,24,091
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,58,860	11,34,299	1,21,93,159
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,10,63,840	11,34,299	1,21,98,139
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,63,840	11,34,299	1,21,98,139
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,54,21,862	26,63,461	2,80,85,323
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,54,26,846	26,63,461	2,80,90,307

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,043	90,935	1,22,978
	**********		----------	----------	----------
	TOTAL(MH)		32,043	90,935	1,22,978
**********			----------	----------	----------
TOTAL(DDO)			2,54,58,889	27,54,396	2,82,13,285
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,26,097	20,70,594	2,28,96,691
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,060	2,060
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				TOTAL(MH)	2,08,26,097	20,74,584	2,29,00,681	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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., BALPURIAN	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	2,17,399	0	2,17,399
			**********		4,17,399	0	4,17,399
			TOTAL(MH)		4,17,399	0	4,17,399

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TOTAL(DDO)			2,12,43,496	20,74,584	2,33,18,080
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,82,773	18,93,900	1,97,76,673
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,78,87,753	18,93,900	1,97,81,653
**********			----------	----------	----------
TOTAL(DDO)			1,78,87,753	18,93,900	1,97,81,653
PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,43,07,328	24,52,238	2,67,59,566

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********					2,43,12,255	24,52,238	2,67,64,493
TOTAL(MH)							
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,543	1,90,689	3,52,232

	**********		----------	----------	----------
	TOTAL(MH)		1,61,543	1,90,689	3,52,232
********			----------	----------	----------
TOTAL(DDO)			2,44,73,798	26,42,927	2,71,16,725
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,33,758	23,36,518	2,56,70,276
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	----------	----------
	TOTAL(MH)		2,33,38,685	23,36,518	2,56,75,203
********			----------	----------	----------
TOTAL(DDO)			2,33,38,685	23,36,518	2,56,75,203

		PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,55,926	14,59,456	1,52,15,382

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 INSTRUCTION S (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
			**********		1,37,60,916	14,59,456	1,52,20,372
		**********			1,37,60,916	14,59,456	1,52,20,372
		TOTAL(DDO)			1,37,60,916	14,59,456	1,52,20,372

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,57,170	43,08,614	4,73,65,784
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,610	2,610
	**********		----------	----------	----------
	TOTAL(MH)		4,30,57,170	43,13,604	4,73,70,774
	**********		----------	----------	----------
	TOTAL(DDO)		4,30,57,170	43,13,604	4,73,70,774
PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,85,48,996	38,54,244	4,24,03,240
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

					01-TEACHER	1,24,005	0	1,24,005
					EDUCATION			
					ESTABLISHMENT			
					OF DISTRICT			
					INSTITUTE OF			
					EDUCATION 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
				TRAINING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,86,77,981	38,54,244	4,25,32,225
		********************************			----------	----------	----------
		TOTAL(DDO)			3,86,77,981	38,54,244	4,25,32,225

PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,15,830	20,14,785	1,98,30,615
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		1,78,19,815	20,14,785	1,98,34,600
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,19,815	20,14,785	1,98,34,600
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,20,142	10,05,052	1,59,25,194
	**********		----------	----------	----------
	TOTAL(MH)		1,49,20,142	10,05,052	1,59,25,194

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,740	0	38,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.SCHOOL,ATHOULI	TOTAL(MH)		38,740	0	38,740
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,58,882	10,05,052	1,59,63,934
		PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-GOVERNMENT	2,13,08,694	22,19,468	2,35,28,162

MAJJA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	3,735	1,248	4,983
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,13,51,169	22,20,716	2,35,71,885
**********		----------	----------	----------	----------
TOTAL(DDO)			3,62,71,311	32,25,768	3,94,97,079
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,33,237	15,55,441	1,70,88,678
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601

			**********		1,55,38,221	15,55,441	1,70,93,662
			TOTAL(MH)				
			**********		1,55,38,221	15,55,441	1,70,93,662
			TOTAL(DDO)				
		PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY	65,20,923	0	65,20,923

NAME OF DEPARTMENT	NAME 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 INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,718	0	3,74,718
			**********				

	TOTAL(MH)		68,95,641	0	68,95,641
**********		**********	**********	**********	**********
TOTAL(DDO)			68,95,641	0	68,95,641
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,19,532	12,73,352	1,40,92,884
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		**********	**********	**********
	TOTAL(MH)		1,28,19,532	12,78,336	1,40,97,868
**********		**********	**********	**********	**********
TOTAL(DDO)			1,28,19,532	12,78,336	1,40,97,868
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,72,55,258	31,07,816	3,03,63,074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

					SERVICES			
					01-GUIDANCE AND COUNSELLING	2,373	0	2,373
					40-GUIDANCE AND COUNSELLING	2,593	0	2,593
				**********		----------	----------	----------
				TOTAL(MH)		2,72,60,224	31,07,816	3,03,68,040
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,823	0	34,823
				**********		----------	----------	----------
				TOTAL(MH)		34,823	0	34,823

		**********				----------	----------	----------
		TOTAL(DDO)				2,72,95,047	31,07,816	3,04,02,863
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	DDN GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,28,479	17,09,754	1,82,38,233
					40-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********				----------	----------	----------
		TOTAL(MH)				1,65,33,463	17,09,754	1,82,43,217
		**********				----------	----------	----------
		TOTAL(DDO)				1,65,33,463	17,09,754	1,82,43,217
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY	GIRLS SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,55,90,435	1,25,38,247	11,81,28,682

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TOTAL(MH)					10,55,90,435	1,25,38,247	11,81,28,682
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			10,57,96,174	1,25,38,247	11,83,34,421

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,17,54,334	42,56,895	4,60,11,229
			01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			40-GUIDANCE AND COUNSELLING	2,055	0	2,055
		**********		----------	----------	----------
		TOTAL(MH)		4,19,64,509	42,56,895	4,62,21,404
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,048	9,210	44,258
		**********		----------	----------	----------
		TOTAL(MH)		35,048	9,210	44,258

**********					----------	----------	----------
TOTAL(DDO)					14,75,89,992	1,68,04,352	16,43,94,344
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,74,67,176	47,70,242	5,22,37,418
			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)		4,74,72,157	47,70,242	5,22,42,399
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2235	03-REIMBURSEMENT OF MEDICAL	1,92,545	0	1,92,545

S	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		4,76,64,702	47,70,242	5,24,34,944
		**********			----------	----------	----------
		TOTAL(DDO)			4,76,64,702	47,70,242	5,24,34,944
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,38,25,052	1,47,77,681	13,86,02,733
				01-GUIDANCE AND COUNSELLING	9,975	4,311	14,286
				40-GUIDANCE AND COUNSELLING	10,945	4,655	15,600
			**********		----------	----------	----------
			TOTAL(MH)		12,38,45,972	1,47,86,647	13,86,32,619

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,942	55,452	1,89,394
				**********		----------	----------	----------
				TOTAL(MH)		1,33,942	55,452	1,89,394
**********						----------	----------	----------
TOTAL(DDO)						12,39,79,914	1,48,42,099	13,88,22,013
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA	SENIOR MALOKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,99,63,142	20,66,144	2,20,29,286

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-GUIDANCE AND COUNSELLING	1,791	0	1,791
					40-GUIDANCE AND COUNSELLING	1,947	0	1,947
				**********		----------	----------	----------
				TOTAL(MH)		1,99,66,880	20,66,144	2,20,33,024
		**********				----------	----------	----------
		TOTAL(DDO)				1,99,66,880	20,66,144	2,20,33,024
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,80,315	30,40,458	3,31,20,773
					01-GUIDANCE AND COUNSELLING	1,785	596	2,381
					40-GUIDANCE AND COUNSELLING	1,947	653	2,600

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TOTAL(MH)					3,00,84,047	30,41,707	3,31,25,754
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				68,588	1,60,886	2,29,474
**********					----------	----------	----------
TOTAL(MH)					68,588	1,60,886	2,29,474
**********					----------	----------	----------
TOTAL(DDO)					3,01,52,635	32,02,593	3,33,55,228
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		4,89,21,000	50,75,430	5,39,96,430

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

					AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-GUIDANCE AND COUNSELLING	1,791	595	2,386
					40-GUIDANCE AND COUNSELLING	1,950	650	2,600
				**********	----------	----------	----------	----------
				TOTAL(MH)		4,89,24,741	50,76,675	5,40,01,416
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,255	0	1,74,255
				**********	----------	----------	----------	----------
				TOTAL(MH)		1,74,255	0	1,74,255
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TOTAL(DDO)						4,90,98,996	50,76,675	5,41,75,671

PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,39,716	28,15,248	2,98,54,964
			01-GUIDANCE AND COUNSELLING	4,802	0	4,802
			40-GUIDANCE AND COUNSELLING	5,245	0	5,245
		**********		----------	----------	----------
			TOTAL(MH)	2,70,49,763	28,15,248	2,98,65,011
		**********		----------	----------	----------
			TOTAL(DDO)	2,70,49,763	28,15,248	2,98,65,011
	PRINCIPAL,GOVERNMENT ADARSH	2202	01-GOVERNMENT	45,752	0	45,752

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BALER		SECONDARY			
		KHURD		SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT ADARSH	2202	01-INSPECTION	72,364	0	72,364
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BALER					
S	PUNJAB	KHURD					
(COLLEGES)							
			**********				
			TOTAL(MH)		1,18,116	0	1,18,116
		******************************					
		TOTAL(DDO)			1,18,116	0	1,18,116
		PRINCIPAL,GOVERNMENT BOYS SENIOR	2202	01-GOVERNMENT	1,76,06,378	18,53,032	1,94,59,410
		SECONDARY SCHOOL, MALOUDH		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	4,984	0	4,984
				COUNSELLING			

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	TOTAL(MH)		1,76,11,362	18,53,032	1,94,64,394
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TOTAL(DDO)			1,76,11,362	18,53,032	1,94,64,394
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,21,462	16,35,164	1,72,56,626
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,56,26,446	16,35,164	1,72,61,610
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	54,596	54,596

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	54,596	54,596
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,26,446	16,89,760	1,73,16,206
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,68,276	19,06,252	2,06,74,528
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		1,87,73,241	19,06,252	2,06,79,493

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TOTAL(DDO)			1,87,73,241	19,06,252	2,06,79,493
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	67,30,659	6,40,053	73,70,712
		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	38,250	1,05,953
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	58,822	0	58,822

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	98-COMPUTERIZATION IN THE STAE	5,050	61,872	66,922
			**********		----------	----------	----------
			TOTAL(MH)		73,30,234	7,40,175	80,70,409
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TOTAL(DDO)					73,30,234	7,40,175	80,70,409
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,33,59,553	41,86,520	4,75,46,073
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND	2,996	0	2,996

		COUNSELLING			
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TOTAL(MH)			4,33,64,480	41,86,520	4,75,51,000
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,16,386	59,186	1,75,572
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TOTAL(MH)			1,16,386	59,186	1,75,572
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TOTAL(DDO)			4,34,80,866	42,45,706	4,77,26,572
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,47,05,548	73,26,036	7,20,31,584
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,47,10,533	73,26,036	7,20,36,569
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,854	2,63,635	3,86,489
			**********		----------	----------	----------
			TOTAL(MH)		1,22,854	2,63,635	3,86,489
		**********			----------	----------	----------
		TOTAL(DDO)			6,48,33,387	75,89,671	7,24,23,058
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	2,31,38,980	26,74,473	2,58,13,453

SENIOR SECONDARY SCHOOL, CHABAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,38,980	26,74,473	2,58,13,453
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,710	0	2,82,710
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	TOTAL(MH)		2,82,710	0	2,82,710
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TOTAL(DDO)			2,34,21,690	26,74,473	2,60,96,163
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,93,26,043	62,37,328	6,55,63,371

				01-GUIDANCE AND	4,760	0	4,760

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
				COUNSELLING			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	40-GUIDANCE AND COUNSELLING	5,200	0	5,200
			**********		5,93,36,003	62,37,328	6,55,73,331
			TOTAL(MH)				
			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)			5,95,36,003	62,37,328	6,57,73,331
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,50,69,089	1,69,90,413	18,20,59,502
		01-GUIDANCE AND COUNSELLING	7,282	2,464	9,746
		40-GUIDANCE AND COUNSELLING	5,200	2,602	7,802
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	TOTAL(MH)		16,50,81,571	1,69,95,479	18,20,77,050
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	94,837	63,415	1,58,252

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			94,837	63,415	1,58,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			------------------	---------------	-----------------
		TOTAL(DDO)			16,51,76,408	1,70,58,894	18,22,35,302
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,06,788	10,12,380	1,21,19,168

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,12,06,654	10,75,795	1,22,82,449
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TOTAL(DDO)			17,62,88,225	1,80,71,274	19,43,59,499
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,82,282	15,59,700	1,66,41,982
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,50,87,247	15,59,700	1,66,46,947

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,73,600	0	1,73,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,73,600	0	1,73,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,60,847	15,59,700	1,68,20,547
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,94,131	35,38,204	3,75,32,335

		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********		----------	----------	----------
	TOTAL(MH)		3,39,99,096	35,38,204	3,75,37,300
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,360	0	1,87,360
	**********		----------	----------	----------
	TOTAL(MH)		1,87,360	0	1,87,360
**********			----------	----------	----------
TOTAL(DDO)			3,41,86,456	35,38,204	3,77,24,660
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,86,17,165	1,70,38,267	18,56,55,432

					AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	9,524	0	9,524
					40-GUIDANCE AND COUNSELLING	10,400	0	10,400

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)		16,86,37,089	1,70,38,267	18,56,75,356
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,89,342	0	1,89,342
			**********		----------	----------	----------

	TOTAL(MH)		1,89,342	0	1,89,342
**********			----------	----------	----------
TOTAL(DDO)			16,88,26,431	1,70,38,267	18,58,64,698
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,06,349	28,48,913	3,07,55,262
		40-GUIDANCE AND COUNSELLING	2,491	0	2,491
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	18,333	19,000	37,333
	**********		----------	----------	----------
	TOTAL(MH)		2,79,27,173	28,67,913	3,07,95,086
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TOTAL(DDO)					2,79,27,173	28,67,913	3,07,95,086
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,05,97,295	41,38,454	4,47,35,749
				40-GUIDANCE AND COUNSELLING	5,033	0	5,033

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 GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	56,000	14,000	70,000
			**********				

TOTAL(MH)			4,06,58,328	41,52,454	4,48,10,782
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,89,460	33,631	4,23,091
**********		----------	----------	----------	
TOTAL(MH)			3,89,460	33,631	4,23,091
**********		----------	----------	----------	
TOTAL(DDO)			4,10,47,788	41,86,085	4,52,33,873
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,61,980	23,98,861	2,63,60,841
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********	----------	----------	----------	
	TOTAL(MH)		2,39,66,964	23,98,861	2,63,65,825

**********					2,39,66,964	23,98,861	2,63,65,825
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,49,53,498	38,91,565	3,88,45,063

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				

	TOTAL(MH)		3,49,58,479	38,91,565	3,88,50,044
**********		----------	----------	----------	
TOTAL(DDO)			3,49,58,479	38,91,565	3,88,50,044
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,61,759	23,55,172	2,38,16,931
	**********		----------	----------	----------
	TOTAL(MH)		2,14,61,759	23,55,172	2,38,16,931
**********		----------	----------	----------	
TOTAL(DDO)			2,14,61,759	23,55,172	2,38,16,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,81,622	33,73,586	3,58,55,208
		40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			41,100	11,000	52,100
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TOTAL(MH)					3,25,25,212	33,87,079	3,59,12,291
2235		03-REIMBURSEMEN			31,899	0	31,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		31,899	0	31,899
		**********			----------	----------	----------
		TOTAL(DDO)			3,25,57,111	33,87,079	3,59,44,190
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,97,649	17,08,326	1,76,05,975
				01-GUIDANCE AND COUNSELLING	1,670	715	2,385
				40-GUIDANCE AND COUNSELLING	2,015	583	2,598
		**********			----------	----------	----------
		TOTAL(MH)			1,59,01,334	17,09,624	1,76,10,958
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,765	34,085	4,32,850

			**********			----------	----------	----------
			TOTAL(MH)			3,98,765	34,085	4,32,850
			**********			----------	----------	----------
TOTAL(DDO)						1,63,00,099	17,43,709	1,80,43,808
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		1,52,80,091	15,48,622	1,68,28,713
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK	2202	01-GUIDANCE AND COUNSELLING		0	2,404	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

S	PUNJAB	BILGA, BANGA					
(COLLEGES)							
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625	
		**********	----------	----------	----------		
		TOTAL(MH)		2,05,65,343	15,53,651	2,21,18,994	
		**********	----------	----------	----------		
		TOTAL(DDO)		2,05,65,343	15,53,651	2,21,18,994	
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,97,401	10,03,514	1,04,00,915
			01-GUIDANCE AND COUNSELLING	4,983	0	4,983	
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	38,000	11,000	49,000	

SMART SCHOOLS

**********		94,40,384	10,14,514	1,04,54,898
TOTAL(MH)		94,40,384	10,14,514	1,04,54,898
********************************		94,40,384	10,14,514	1,04,54,898
TOTAL(DDO)		94,40,384	10,14,514	1,04,54,898
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,40,038	11,51,934	1,27,91,972
	40-GUIDANCE AND COUNSELLING	0	3,737	3,737

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	66-FINANCIAL SUPPORT FOR UP	32,000	0	32,000

S	PUNJAB		KEEPING OF		
(COLLEGES)			GOVERNMENT		
			SCHOOLS -		
			ESTABLISHING		
			SMART SCHOOLS		
		**********	----------	----------	----------
		TOTAL(MH)	1,16,72,038	11,55,671	1,28,27,709
		2235	03-REIMBURSEMEN	52,344	12,191	64,535
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------
		TOTAL(MH)	52,344	12,191	64,535
**********			----------	----------	----------
TOTAL(DDO)			1,17,24,382	11,67,862	1,28,92,244
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	4,94,89,252	52,80,068	5,47,69,320
SENIOR SECONDARY SCHOOL, JAGROAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

				SERVICES				
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984	
			**********	----------	----------	----------	----------	
			TOTAL(MH)		4,94,89,252	52,85,052	5,47,74,304	
********				----------	----------	----------	----------	
TOTAL(DDO)					4,94,89,252	52,85,052	5,47,74,304	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,63,10,126	26,44,428	2,89,54,554	
				01-GUIDANCE AND COUNSELLING	1,246	3,737	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 GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	43,633	11,000	54,633
			**********		----------	----------	----------
			TOTAL(MH)		2,63,55,005	26,59,165	2,90,14,170
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,482	0	61,482
			**********		----------	----------	----------
			TOTAL(MH)		61,482	0	61,482
******************************					----------	----------	----------
TOTAL(DDO)					2,64,16,487	26,59,165	2,90,75,652
PRINCIPAL,GOVERNMENT GIRLS			2202	01-GOVERNMENT	1,59,10,887	18,59,845	1,77,70,732

SENIOR SECONDARY SCHOOL, KARAMSAR					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	4,984	0	4,984
				**********		----------	----------	----------
				TOTAL(MH)		1,59,15,871	18,59,845	1,77,75,716
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
					03-REIMBURSEMEN	33,899	20,353	54,252

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		2,33,899	20,353	2,54,252
			**********		----------	----------	----------
			TOTAL(DDO)		1,61,49,770	18,80,198	1,80,29,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	14,92,155	0	14,92,155
	**********		----------	----------	----------
	TOTAL(MH)		14,92,155	0	14,92,155
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TOTAL(DDO)			14,92,155	0	14,92,155

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,38,371	36,98,860	3,95,37,231
		01-GUIDANCE AND COUNSELLING	2,400	0	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,58,43,373	36,98,860	3,95,42,233
		**********			----------	----------	----------
		TOTAL(DDO)			3,58,43,373	36,98,860	3,95,42,233
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,76,64,047	60,21,503	6,36,85,550
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601

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TOTAL(MH)			5,76,69,030	60,21,503	6,36,90,533
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,35,030	0	2,35,030
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TOTAL(MH)			2,35,030	0	2,35,030
********************************			----------	----------	----------
TOTAL(DDO)			5,79,04,060	60,21,503	6,39,25,563
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALOUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	15,30,169	15,30,169
	**********		----------	----------	----------

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
		TOTAL(MH)			0	15,30,169	15,30,169
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
(COLLEGES)							
		TOTAL(DDO)			0	15,30,169	15,30,169
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,61,14,386	4,25,84,359	44,86,98,745
				01-GUIDANCE AND COUNSELLING	34,926	0	34,926
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	50,82,926	6,33,660	57,16,586

		INSTITUTE OF EDUCATION AND TRAINING			
		40-GUIDANCE AND COUNSELLING	14,955	0	14,955
	**********		----------	----------	----------
	TOTAL(MH)		41,12,47,193	4,47,48,188	45,59,95,381
2235		03-REIMBURSEMENT 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)			41,31,29,091	4,47,48,188	45,78,77,279
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY	1,31,45,480	13,08,762	1,44,54,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)	1,31,45,480	13,08,762	1,44,54,242
		**********		TOTAL(DDO)	1,31,45,480	13,08,762	1,44,54,242
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	9,15,82,548	93,41,765	10,09,24,313
				40-GUIDANCE AND COUNSELLING	5,033	0	5,033
				66-FINANCIAL	0	79,813	79,813

	SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)		9,15,87,581	94,21,578	10,10,09,159
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	38,47,390	76,844	39,24,234
	04-LEGAL AID TO THE POOR	7,599	0	7,599

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		40,54,989	76,844	41,31,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	TOTAL(MH)				
**********					9,56,42,570	94,98,422	10,51,40,992
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,96,117	0	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	32,000	8,000	40,000
	**********		----------	----------	----------
	TOTAL(MH)		1,76,88,089	84,844	1,77,72,933
**********			----------	----------	----------
TOTAL(DDO)			10,92,75,670	95,06,422	11,87,82,092
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,68,099	7,88,081	91,56,180
		40-GUIDANCE AND COUNSELLING	1,246	3,737	4,983
	**********		----------	----------	----------
	TOTAL(MH)		83,69,345	7,91,818	91,61,163

				2235	03-REIMBURSEMENT OF MEDICAL	1,11,622	0	1,11,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,11,622	0	1,11,622
		**********			----------	----------	----------
		TOTAL(DDO)			84,80,967	7,91,818	92,72,785
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,72,34,132	45,61,189	5,17,95,321

		40-GUIDANCE AND COUNSELLING	3,735	1,248	4,983
	**********		----------	----------	----------
	TOTAL(MH)		4,72,37,867	45,62,437	5,18,00,304
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,102	4,102
	**********		----------	----------	----------
	TOTAL(MH)		0	4,102	4,102
**********			----------	----------	----------
TOTAL(DDO)			4,72,37,867	45,66,539	5,18,04,406
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,93,823	31,49,948	3,38,43,771

				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP	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
				KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********				
			TOTAL(MH)		3,07,58,806	31,49,948	3,39,08,754
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,731	11,731

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	TOTAL(MH)		0	11,731	11,731
**********			----------	----------	----------
TOTAL(DDO)			3,07,58,806	31,61,679	3,39,20,485
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,67,306	11,88,094	1,34,55,400
	**********		----------	----------	----------
	TOTAL(MH)		1,22,67,306	11,88,094	1,34,55,400
**********			----------	----------	----------
TOTAL(DDO)			1,22,67,306	11,88,094	1,34,55,400
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,07,084	0	17,07,084
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,65,12,583	28,72,369	2,93,84,952

					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)	2,82,24,696	28,72,369	3,10,97,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,109	0	12,109
			**********				

	TOTAL(MH)		12,109	0	12,109
**********		----------	----------	----------	
TOTAL(DDO)			2,82,36,805	28,72,369	3,11,09,174
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,91,57,004	51,79,582	5,43,36,586
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------	
	TOTAL(MH)		4,91,61,989	51,79,582	5,43,41,571
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,386	26,610	2,60,996
**********		----------	----------	----------	
	TOTAL(MH)		2,34,386	26,610	2,60,996

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TOTAL(DDO)					4,93,96,375	52,06,192	5,46,02,567
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			67,97,93,119	7,46,71,736	75,44,64,855

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GUIDANCE AND COUNSELLING	37,332	27,460	64,792
				40-GUIDANCE AND COUNSELLING	20,936	14,598	35,534
			**********		----------	----------	----------

	TOTAL(MH)		67,98,51,387	7,47,13,794	75,45,65,181
**********			----------	----------	----------
TOTAL(DDO)			67,98,51,387	7,47,13,794	75,45,65,181
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,39,633	20,04,346	1,99,43,979
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
**********			----------	----------	----------
TOTAL(MH)			1,79,76,616	20,12,346	1,99,88,962
	2235	03-REIMBURSEMEN	11,380	2,12,551	2,23,931

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	11,380	2,12,551	2,23,931	
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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)			1,79,87,996	22,24,897	2,02,12,893
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,85,93,438	39,07,578	4,25,01,016
				01-GUIDANCE AND	2,380	0	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		3,86,09,798	41,20,129	4,27,29,927
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,77,682	0	1,77,682
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	TOTAL(MH)		1,77,682	0	1,77,682
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TOTAL(DDO)			5,67,64,096	61,32,475	6,28,96,571
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,96,82,390	30,55,119	3,27,37,509

			**********		----------	----------	----------
			TOTAL(MH)		2,96,82,390	30,55,119	3,27,37,509
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TOTAL(DDO)					2,96,82,390	30,55,119	3,27,37,509
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			2,36,63,649	25,51,220	2,62,14,869

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 SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
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TOTAL(MH)			2,36,63,649	25,56,200	2,62,19,849
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,22,988	37,960	2,60,948
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TOTAL(MH)			2,22,988	37,960	2,60,948
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TOTAL(DDO)				2,38,86,637	25,94,160	2,64,80,797
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,33,869	23,85,434	2,55,19,303
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600			
**********		----------	----------	----------			
TOTAL(MH)		2,31,38,849	23,85,434	2,55,24,283			
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,661	0	1,08,661			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. SEC. SCHOOL, BALIAN WALI	TOTAL(MH)		1,08,661	0	1,08,661

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TOTAL(DDO)			2,32,47,510	23,85,434	2,56,32,944
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,13,16,445	3,92,91,412	40,06,07,857
		01-GUIDANCE AND COUNSELLING	15,000	0	15,000
		40-GUIDANCE AND COUNSELLING	94,495	0	94,495
	**********		----------	----------	----------
	TOTAL(MH)		36,15,34,601	3,92,91,412	40,08,26,013
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TOTAL(DDO)			38,46,73,450	4,16,76,846	42,63,50,296
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,30,70,875	65,36,347	6,96,07,222

	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND COUNSELLING	0	1,931	1,931
	40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********		6,30,70,875	65,40,334	6,96,11,209
TOTAL(MH)				
**********		6,30,70,875	65,40,334	6,96,11,209
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	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,86,45,640	86,24,678	7,72,70,318

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		6,86,45,640	86,29,661	7,72,75,301
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TOTAL(DDO)			6,86,45,640	86,29,661	7,72,75,301
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,91,875	29,98,656	3,36,90,531
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,06,96,859	29,98,656	3,36,95,515

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TOTAL(DDO)					3,06,96,859	29,98,656	3,36,95,515
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,06,28,134	32,08,194	3,38,36,328
		40-GUIDANCE AND COUNSELLING			0	4,984	4,984
		**********			----------	----------	----------
		TOTAL(MH)			3,06,28,134	32,13,178	3,38,41,312
		2235	03-REIMBURSEMEN T OF MEDICAL		41,601	0	41,601

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		41,601	0	41,601
			**********		----------	----------	----------
		TOTAL(DDO)			3,06,69,735	32,13,178	3,38,82,913
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,79,007	11,71,278	1,32,50,285
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,20,83,991	11,71,278	1,32,55,269
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,83,991	11,71,278	1,32,55,269

PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,31,88,367	31,99,153	3,63,87,520
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
		TOTAL(MH)	3,31,93,347	31,99,153	3,63,92,500
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		TOTAL(DDO)	3,31,93,347	31,99,153	3,63,92,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,24,832	10,74,322	1,12,99,154
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		4,34,18,179	42,78,459	4,76,96,638
		**********			----------	----------	----------
		TOTAL(DDO)			4,34,18,179	42,78,459	4,76,96,638
		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	1,32,31,687	13,76,934	1,46,08,621
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		1,62,70,137	13,76,934	1,76,47,071
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,326	0	95,326
**********		----------	----------	----------
TOTAL(MH)		95,326	0	95,326
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TOTAL(DDO)		1,63,65,463	13,76,934	1,77,42,397

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,89,854	32,12,429	3,49,02,283
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,17,85,510	32,12,429	3,49,97,939
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,743	47,156	1,89,899

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	TOTAL(MH)		1,42,743	47,156	1,89,899
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TOTAL(DDO)			3,19,28,253	32,59,585	3,51,87,838
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,57,56,414	26,68,206	2,84,24,620
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	8,000	24,000	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
			**********		----------	----------	----------
			TOTAL(MH)		2,57,69,397	26,92,206	2,84,61,603
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
**********					----------	----------	----------
TOTAL(DDO)					2,59,77,503	26,92,206	2,86,69,709
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,94,79,559	30,84,195	3,25,63,754

		01-GUIDANCE AND COUNSELLING	4,782	0	4,782
		40-GUIDANCE AND COUNSELLING	5,223	0	5,223
	**********		----------	----------	----------
	TOTAL(MH)		2,94,89,564	30,84,195	3,25,73,759
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TOTAL(DDO)			2,94,89,564	30,84,195	3,25,73,759
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,143	0	2,25,143
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	TOTAL(MH)		2,25,143	0	2,25,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,25,143	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	4,03,01,515	40,02,353	4,43,03,868
				40-GUIDANCE AND COUNSELLING	5,033	0	5,033
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	40,600	11,000	51,600
**********							
TOTAL(MH)					4,05,72,291	40,13,353	4,45,85,644

2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	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	9,10,347	34,974	9,45,321
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TOTAL(MH)		11,10,347	44,974	11,55,321
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TOTAL(DDO)		4,16,82,638	40,58,327	4,57,40,965

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,36,22,279	14,66,432	1,50,88,711
				01-GUIDANCE AND COUNSELLING	1,785	0	1,785
				40-GUIDANCE AND COUNSELLING	1,947	0	1,947
			**********		----------	----------	----------
			TOTAL(MH)		1,47,36,358	15,11,406	1,62,47,764
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TOTAL(DDO)					5,53,08,649	55,24,759	6,08,33,408

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,13,545	11,34,009	1,33,47,554
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		1,22,18,568	11,34,009	1,33,52,577
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,18,568	11,34,009	1,33,52,577
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,66,409	6,14,773	56,81,182
	**********		----------	----------	----------
	TOTAL(MH)		50,66,409	6,14,773	56,81,182

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
		TOTAL(DDO)			50,66,409	6,14,773	56,81,182
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,99,852	7,67,115	89,66,967
		**********			----------	----------	----------
		TOTAL(MH)			1,32,66,261	13,81,888	1,46,48,149
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,66,261	13,81,888	1,46,48,149
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY	1,39,49,257	15,11,828	1,54,61,085

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,786	0	1,786
		40-GUIDANCE AND COUNSELLING	1,951	0	1,951
**********		----------	----------	----------	----------
TOTAL(MH)			1,39,52,994	15,11,828	1,54,64,822
**********		----------	----------	----------	----------
TOTAL(DDO)			1,39,52,994	15,11,828	1,54,64,822
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,00,555	7,26,882	80,27,437
		01-GUIDANCE AND COUNSELLING	2,383	0	2,383
		40-GUIDANCE AND	2,601	0	2,601

COUNSELLING

**********	TOTAL(MH)	73,05,539	7,26,882	80,32,421

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			73,05,539	7,26,882	80,32,421
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,16,105	19,38,664	1,04,54,769
				01-GUIDANCE AND COUNSELLING	0	1,932	1,932

		40-GUIDANCE AND COUNSELLING	0	2,605	2,605
	**********	----------	----------	----------	
	TOTAL(MH)		1,58,21,644	26,70,083	1,84,91,727
**********		----------	----------	----------	
TOTAL(DDO)			1,58,21,644	26,70,083	1,84,91,727
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,48,142	10,96,230	1,27,44,372
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********	----------	----------	----------	
	TOTAL(MH)		1,16,53,165	10,96,230	1,27,49,395

		**********				1,16,53,165	10,96,230	1,27,49,395
		TOTAL(DDO)						
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,58,40,386	35,87,508	3,94,27,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SECONDARY SCHOOL, RANDHAWA MASTER	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	40,000	0	40,000
		**********					
		TOTAL(MH)			3,58,80,386	35,87,508	3,94,67,894

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,177	0	43,177
	**********		----------	----------	----------
	TOTAL(MH)		43,177	0	43,177
**********			----------	----------	----------
TOTAL(DDO)			3,59,23,563	35,87,508	3,95,11,071
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,40,177	25,35,210	2,76,75,387
	**********		----------	----------	----------
	TOTAL(MH)		2,51,40,177	25,35,210	2,76,75,387
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,676	0	7,676

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		7,676	0	7,676

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,51,47,853	25,35,210	2,76,83,063
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,18,930	13,79,980	1,67,98,910
			**********		----------	----------	----------
			TOTAL(MH)		1,54,26,606	13,79,980	1,68,06,586

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TOTAL(DDO)			4,05,66,783	39,15,190	4,44,81,973
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,49,986	8,89,730	98,39,716
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	TOTAL(MH)		89,49,986	8,89,730	98,39,716
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TOTAL(DDO)			89,49,986	8,89,730	98,39,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,58,04,369	2,69,80,448	28,27,84,817
		01-GUIDANCE AND COUNSELLING	25,020	5,358	30,378
		40-GUIDANCE AND	27,299	5,852	33,151

		COUNSELLING					
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TOTAL(MH)					25,58,56,688	2,69,91,658	28,28,48,346
2235	02-EX-GRATIA				2,00,000	0	2,00,000
	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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	13,96,691	0	13,96,691
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		T OF MEDICAL			
S	PUNJAB			CHARGES TO			
(COLLEGES)				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

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	TOTAL(MH)		15,96,691	0	15,96,691
	**********		----------	----------	----------
TOTAL(DDO)			25,74,53,379	2,69,91,658	28,44,45,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,72,31,721	48,46,706	5,20,78,427
		01-GUIDANCE AND COUNSELLING	7,364	0	7,364
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,72,41,685	48,46,706	5,20,88,391
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,757	67,354	71,111

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,757	67,354	71,111
			**********		----------	----------	----------
			TOTAL(DDO)		4,72,45,442	49,14,060	5,21,59,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY			2,03,65,040	20,06,510	2,23,71,550

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401

		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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	TOTAL(MH)		2,03,70,063	20,06,510	2,23,76,573
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,352	0	29,352
	**********		----------	----------	----------
	TOTAL(MH)		29,352	0	29,352
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TOTAL(DDO)			2,03,99,415	20,06,510	2,24,05,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,92,721	14,74,046	1,22,66,767

		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
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TOTAL(MH)					1,07,97,701	14,74,046	1,22,71,747
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			46,908	1,34,779	1,81,687

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		46,908	1,34,779	1,81,687
		******************************			----------	----------	----------

		TOTAL(DDO)			1,08,44,609	16,08,825	1,24,53,434
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,62,592	24,68,218	2,72,30,810
			**********		----------	----------	----------
			TOTAL(MH)		2,47,62,592	24,68,218	2,72,30,810
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,725	21,561	1,78,286
			**********		----------	----------	----------
			TOTAL(MH)		1,56,725	21,561	1,78,286
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,19,317	24,89,779	2,74,09,096

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,49,85,905	46,94,095	4,96,80,000		
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	TOTAL(MH)		4,49,85,905	46,94,095	4,96,80,000		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,03,934	43,283	5,47,217		

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	TOTAL(MH)		5,03,934	43,283	5,47,217

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TOTAL(DDO)			4,54,89,839	47,37,378	5,02,27,217
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,96,660	33,80,877	3,68,77,537
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		3,40,05,559	34,24,160	3,74,29,719
**********			----------	----------	----------
TOTAL(DDO)			7,89,91,464	81,18,255	8,71,09,719
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	99,44,918	11,93,978	1,11,38,896

SECONDARY GIRLS SCHOOL, SARIH			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS		32,000	8,000	40,000
			**********		----------	----------	----------
			TOTAL(MH)		99,81,901	12,01,978	1,11,83,879

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			99,81,901	12,01,978	1,11,83,879
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,62,365	14,27,276	1,42,89,641
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,28,44,266	26,34,283	2,54,78,549
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,28,44,266	26,34,283	2,54,78,549
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY	1,46,77,701	14,92,068	1,61,69,769

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		1,46,82,724	14,92,068	1,61,74,792
2235			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,80,070	45,338	4,25,408

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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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	TOTAL(MH)			3,80,070	45,338	4,25,408
		**********				----------	----------	----------
		TOTAL(DDO)				1,50,62,794	15,37,406	1,66,00,200
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		75,09,343	6,75,306	81,84,649
				01-PENSION AND OTHER RETIREMENT BENEFITS		1,92,490	2,17,050	4,09,540
		**********				----------	----------	----------
		TOTAL(MH)				80,81,903	9,37,694	90,19,597
			2202	01-GOVERNMENT PRIMARY SCHOOLS		30,69,716	0	30,69,716
				01-GOVERNMENT		2,21,44,30,083	22,68,19,619	2,44,12,49,702

					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND COUNSELLING	1,80,804	57,827	2,38,631
					40-GUIDANCE AND COUNSELLING	2,04,266	69,507	2,73,773
					66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	1,13,033	38,900	1,51,933
					70-SCHOOL OF EMINENCE	3,84,000	0	3,84,000
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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)		2,21,83,81,902	22,69,85,853	2,44,53,67,755
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	01-DIRECTION	45,63,482	4,75,049	50,38,531
				01-FIELD PUBLICITY	7,98,275	0	7,98,275
			**********				
			TOTAL(MH)		2,22,37,43,659	22,74,60,902	2,45,12,04,561
			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	95,36,425	14,45,805	1,09,82,230
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	1,87,500	18,750	2,06,250

		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	5,62,500	56,250	6,18,750
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TOTAL(MH)		1,02,86,425	15,20,805	1,18,07,230
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,27,768	5,56,515	36,84,283
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	66,000	0	66,000
			**********		37,93,768	5,56,515	43,50,283
			TOTAL(MH)				
			2404	01-DIRECTION AND ADMINISTRATION	7,00,456	0	7,00,456

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	TOTAL(MH)		7,00,456	0	7,00,456
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	TOTAL(DDO)		2,26,12,88,935	23,19,67,984	2,49,32,56,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,49,132	19,36,968	2,01,86,100
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,82,54,161	19,36,968	2,01,91,129
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	TOTAL(DDO)		1,82,54,161	19,36,968	2,01,91,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,34,19,814	34,22,516	3,68,42,330
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		5,16,78,959	53,59,484	5,70,38,443
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,486	12,565	94,051
			**********		----------	----------	----------
			TOTAL(MH)		81,486	12,565	94,051

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TOTAL(DDO)			5,17,60,445	53,72,049	5,71,32,494
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,66,96,444	26,99,654	2,93,96,098
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,67,01,425	26,99,654	2,94,01,079
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TOTAL(DDO)			2,67,01,425	26,99,654	2,94,01,079
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,74,09,851	59,60,708	6,33,70,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 (BOYS), FAZILKA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)					5,74,12,232	59,63,308	6,33,75,540
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,18,164	2,86,434	12,04,598

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	TOTAL(MH)		9,18,164	2,86,434	12,04,598
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TOTAL(DDO)			5,83,30,396	62,49,742	6,45,80,138
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,54,32,011	36,88,650	3,91,20,661
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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	TOTAL(MH)		3,54,36,995	36,88,650	3,91,25,645
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,98,256	1,81,188	4,79,444

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		TOTAL(MH)			2,98,256	1,81,188	4,79,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB	TOTAL(DDO)			3,57,35,251	38,69,838	3,96,05,089
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,51,616	19,42,088	2,05,93,704
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)			1,89,54,901	21,23,276	2,10,78,177
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,951	21,980	6,07,931
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	TOTAL(MH)		5,85,951	21,980	6,07,931
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TOTAL(DDO)			5,49,77,847	58,33,906	6,08,11,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,85,063	34,62,628	3,77,47,691
		01-GUIDANCE AND	2,382	0	2,382

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,42,90,047	34,62,628	3,77,52,675
			**********		----------	----------	----------
			TOTAL(DDO)		3,42,90,047	34,62,628	3,77,52,675
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,36,513	16,02,255	1,60,38,768
			**********		----------	----------	----------
			TOTAL(MH)		1,44,36,513	16,02,255	1,60,38,768

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,164	2,51,689	4,71,853
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	TOTAL(MH)		2,20,164	2,51,689	4,71,853
**********			----------	----------	----------
TOTAL(DDO)			1,46,56,677	18,53,944	1,65,10,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,15,032	17,00,706	1,78,15,738
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,61,15,032	17,05,690	1,78,20,722

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,500	18,643	28,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			9,500	18,643	28,143
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,24,532	17,24,333	1,78,48,865
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,17,192	48,26,494	5,30,43,686

		01-GUIDANCE AND COUNSELLING	0	1,788	1,788
		40-GUIDANCE AND COUNSELLING	0	1,953	1,953
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	TOTAL(MH)		4,82,17,192	48,30,235	5,30,47,427
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,04,103	8,86,245	23,90,348
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	TOTAL(MH)		15,04,103	8,86,245	23,90,348
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TOTAL(DDO)			4,97,21,295	57,16,480	5,54,37,775
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,30,62,913	23,78,162	2,54,41,075

				AND YOUTH				
				SERVICES				
				01-GUIDANCE AND	5,000	0	5,000	
				COUNSELLING				
			**********		----------	----------	----------	
			TOTAL(MH)		2,30,67,913	23,78,162	2,54,46,075	

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,30,67,913	23,78,162	2,54,46,075
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,38,80,306	12,82,424	1,51,62,730

		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)		3,69,53,199	36,60,586	4,06,13,785
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	TOTAL(DDO)		3,69,53,199	36,60,586	4,06,13,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,93,01,163	31,43,874	3,24,45,037
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
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	TOTAL(MH)		2,93,06,163	31,43,874	3,24,50,037

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TOTAL(DDO)					2,93,06,163	31,43,874	3,24,50,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,06,61,422	20,59,814	2,27,21,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), DHER	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,06,66,406	20,59,814	2,27,26,220

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TOTAL(DDO)			2,06,66,406	20,59,814	2,27,26,220
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,68,648	31,76,472	3,36,45,120
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
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TOTAL(MH)			3,04,68,648	31,81,456	3,36,50,104
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,510	0	18,510
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TOTAL(MH)			18,510	0	18,510

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TOTAL(DDO)					3,04,87,158	31,81,456	3,36,68,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,38,70,492	87,01,301	9,25,71,793		
		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
			**********		----------	----------	----------
			TOTAL(MH)		8,38,75,477	87,01,301	9,25,76,778
		**********			----------	----------	----------
		TOTAL(DDO)			8,38,75,477	87,01,301	9,25,76,778

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,39,120	16,55,854	1,70,94,974
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	
			TOTAL(MH)		1,54,44,085	16,55,854	1,70,99,939
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,029	0	36,029
			**********	----------	----------	----------	
			TOTAL(MH)		36,029	0	36,029
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TOTAL(DDO)					1,54,80,114	16,55,854	1,71,35,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			38,850	0	38,850
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	TOTAL(MH)				38,850	0	38,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			38,850	0	38,850

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,72,674	31,96,386	3,50,69,060
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
	**********		----------	----------	----------
	TOTAL(MH)		3,19,14,016	31,96,386	3,51,10,402
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,967	0	24,967
	**********		----------	----------	----------
	TOTAL(MH)		24,967	0	24,967
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TOTAL(DDO)			3,19,38,983	31,96,386	3,51,35,369

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,43,003	16,35,876	1,72,78,879
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,56,47,987	16,35,876	1,72,83,863
	**********		----------	----------	----------
	TOTAL(DDO)		1,56,47,987	16,35,876	1,72,83,863

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,13,04,139	23,63,038	2,36,67,177

		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)		3,69,57,110	39,98,914	4,09,56,024
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400
	**********		----------	----------	----------
	TOTAL(MH)		6,400	0	6,400
**********			----------	----------	----------
TOTAL(DDO)			3,69,63,510	39,98,914	4,09,62,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2202	01-GOVERNMENT SECONDARY	4,07,56,363	41,49,670	4,49,06,033

TALWARA SECTOR-3				SCHOOLS SPORTS 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)					4,07,61,328	41,49,670	4,49,10,998	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	31,705	0	31,705	

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
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		31,705	0	31,705
			**********		----------	----------	----------
			TOTAL(DDO)		4,07,93,033	41,49,670	4,49,42,703
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,85,61,431	49,81,420	5,35,42,851
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	----------
			TOTAL(MH)		4,85,61,431	49,86,405	5,35,47,836
			**********		----------	----------	----------
			TOTAL(DDO)		4,85,61,431	49,86,405	5,35,47,836
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,912	26,893	85,805

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,912	26,893	85,805
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TOTAL(DDO)					58,912	26,893	85,805
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,82,67,178	28,39,291	3,11,06,469
			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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	TOTAL(MH)		2,82,72,163	28,39,291	3,11,11,454
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,553	0	1,22,553
			********** TOTAL(MH)		2,83,94,716	28,39,291	3,12,34,007
********** TOTAL(DDO)					2,83,94,716	28,39,291	3,12,34,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,54,432	15,62,898	1,77,17,330
				40-GUIDANCE AND	4,985	0	4,985

	COUNSELLING				
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TOTAL(MH)		1,61,59,417	15,62,898	1,77,22,315	
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)		1,63,59,417	15,62,898	1,79,22,315	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,52,45,231	40,36,656	3,92,81,887
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********				
			TOTAL(MH)		3,54,50,216	40,36,656	3,94,86,872
			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	2,93,972	65,057	3,59,029

		PENSIONERS			
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	TOTAL(MH)		4,93,972	65,057	5,59,029
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TOTAL(DDO)			5,21,03,605	56,64,611	5,77,68,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,76,038	20,46,134	2,14,22,172
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,93,81,023	20,46,134	2,14,27,157
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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)			1,93,81,023	20,46,134	2,14,27,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,46,110	16,11,994	1,73,58,104
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
		TOTAL(MH)			3,51,32,114	36,58,128	3,87,90,242
		**********					
		TOTAL(DDO)			3,51,32,114	36,58,128	3,87,90,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,00,68,379	29,92,860	3,30,61,239

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			3,00,73,345	29,92,860	3,30,66,205
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,688	0	2,42,688
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TOTAL(MH)			2,42,688	0	2,42,688
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TOTAL(DDO)			3,03,16,033	29,92,860	3,33,08,893

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
	********** TOTAL(DDO)				30,126	0	30,126
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,29,015	14,28,074	1,52,57,089
				01-GUIDANCE AND	2,404	0	2,404

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		1,38,34,044	14,28,074	1,52,62,118
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TOTAL(DDO)			1,38,34,044	14,28,074	1,52,62,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,16,422	32,96,054	3,49,12,476
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		3,16,21,388	32,96,054	3,49,17,442

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,16,21,388	32,96,054	3,49,17,442
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,78,99,279	43,77,266	4,22,76,545
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********					

	TOTAL(MH)		6,95,25,633	76,73,320	7,71,98,953
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TOTAL(DDO)			6,95,25,633	76,73,320	7,71,98,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,87,207	21,04,702	2,26,91,909
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			2,05,92,173	21,04,702	2,26,96,875
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	0	12,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 FATEHPUR BHATTAN	TOTAL(MH)		12,500	0	12,500
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TOTAL(DDO)					2,06,04,673	21,04,702	2,27,09,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS			2071	01-LEAVE ENCASHMENT BENEFITS	11,55,026	7,54,607	19,09,633
			**********		----------	----------	----------
			TOTAL(MH)		11,67,526	7,54,607	19,22,133

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TOTAL(DDO)			2,17,59,699	28,59,309	2,46,19,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,820	0	26,820
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	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	2,98,10,659	31,20,254	3,29,30,913
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND	2,591	0	2,591

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,98,15,624	31,20,254	3,29,35,878
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,766	0	16,766
			TOTAL(MH)		2,98,32,390	31,20,254	3,29,52,644
		TOTAL(DDO)			2,98,32,390	31,20,254	3,29,52,644

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,51,40,103	25,89,878	2,77,29,981
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,51,45,132	25,89,878	2,77,35,010
	**********	**********	**********	**********	**********
	TOTAL(DDO)		2,51,45,132	25,89,878	2,77,35,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,67,765	13,68,162	1,39,35,927
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404

				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
				**********	----------	----------	----------
				TOTAL(MH)	1,25,67,765	13,73,191	1,39,40,956

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,25,67,765	13,73,191	1,39,40,956
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,91,857	8,97,934	94,89,791

		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,11,64,651	22,71,125	2,34,35,776
**********	**********	**********	**********	**********	**********
TOTAL(DDO)			2,11,64,651	22,71,125	2,34,35,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,57,746	25,16,956	2,63,74,702
		01-GUIDANCE AND COUNSELLING	1,821	0	1,821
		40-GUIDANCE AND COUNSELLING	1,947	0	1,947
	**********	**********	**********	**********	**********
	TOTAL(MH)		2,38,61,514	25,16,956	2,63,78,470

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,75,918	6,755	4,82,673	

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
		**********			----------	----------	----------
		TOTAL(MH)			4,75,918	6,755	4,82,673
		******************************			----------	----------	----------
		TOTAL(DDO)			2,43,37,432	25,23,711	2,68,61,143
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,39,40,021	45,96,386	4,85,36,407

		01-GUIDANCE AND COUNSELLING	1,943	0	1,943
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056
	**********		----------	----------	----------
	TOTAL(MH)		4,39,44,020	45,96,386	4,85,40,406
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,385	89,760	2,15,145
	**********		----------	----------	----------
	TOTAL(MH)		1,25,385	89,760	2,15,145
**********			----------	----------	----------
TOTAL(DDO)			4,40,69,405	46,86,146	4,87,55,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,89,62,312	31,89,610	3,21,51,922

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	2,89,62,312	31,89,610	3,21,51,922
			2235	03-REIMBURSEMEN T OF MEDICAL	43,200	0	43,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			2,90,05,512	31,89,610	3,21,95,122

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 AND YOUTH SERVICES	3,04,38,686	32,48,296	3,36,86,982
				01-GUIDANCE AND COUNSELLING	0	2,400	2,400
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	TOTAL(MH)	3,04,38,686	32,53,298	3,36,91,984

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,471	1,38,460	2,91,931	
		**********		----------	----------	----------	
		TOTAL(MH)		1,53,471	1,38,460	2,91,931	

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,20,76,275	33,91,758	3,54,68,033

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	13,52,042	0	13,52,042
	**********		----------	----------	----------
	TOTAL(MH)		15,05,513	1,38,460	16,43,973
	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	1,54,474	42,243	1,96,717
	**********		----------	----------	----------
	TOTAL(MH)		1,54,474	2,42,243	3,96,717
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TOTAL(DDO)					3,35,82,791	36,34,001	3,72,16,792
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS			13,07,706	10,22,420	23,30,126
	**********				----------	----------	----------
	TOTAL(MH)				13,07,706	10,22,420	23,30,126
	2202	01-GOVERNMENT SECONDARY			62,85,25,017	6,48,85,731	69,34,10,748

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GUIDANCE AND COUNSELLING	35,940	7,365	43,305

	40-GUIDANCE AND COUNSELLING	36,296	10,074	46,370
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	43,633	11,000	54,633
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TOTAL(MH)		62,86,40,886	6,49,14,170	69,35,55,056
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,61,493	9,77,588	22,39,081
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TOTAL(MH)		12,61,493	9,77,588	22,39,081
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TOTAL(DDO)		63,12,10,085	6,69,14,178	69,81,24,263

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,28,282	28,13,084	3,03,41,366
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,610	2,610
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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)		2,75,28,282	28,17,624	3,03,45,906
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			2,75,28,282	28,17,624	3,03,45,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,22,782	22,86,960	2,38,09,742
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	----------
TOTAL(MH)			4,90,51,064	51,09,564	5,41,60,628
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,290	0	78,290
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			TOTAL(MH)		78,290	0	78,290
**********					----------	----------	----------
TOTAL(DDO)					4,91,29,354	51,09,564	5,42,38,918
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,59,94,363	37,50,734	3,97,45,097
		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
			TOTAL(MH)		3,59,94,363	37,55,718	3,97,50,081
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	18,823	0	18,823

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RASULRA S PUNJAB (COLLEGES)			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	----------	----------	----------	
		TOTAL(MH)	3,60,13,186	37,55,718	3,97,68,904	
		**********	----------	----------	----------	
		TOTAL(DDO)	3,60,13,186	37,55,718	3,97,68,904	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,22,491	23,07,190	2,39,29,681	
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602	
		**********	----------	----------	----------	
		TOTAL(MH)	2,16,27,475	23,07,190	2,39,34,665	

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TOTAL(DDO)					2,16,27,475	23,07,190	2,39,34,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,72,30,823	39,37,300	4,11,68,123	
			01-GUIDANCE AND COUNSELLING	2,492	0	2,492	
			**********	----------	----------	----------	
			TOTAL(MH)	3,72,33,315	39,37,300	4,11,70,615	
			2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	2,17,834	2,17,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		0	2,17,834	2,17,834
			**********		----------	----------	----------
			TOTAL(DDO)		3,72,33,315	41,55,134	4,13,88,449
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,94,60,636	1,30,17,529	14,24,78,165
				01-GUIDANCE AND COUNSELLING	7,146	4,764	11,910
				40-GUIDANCE AND COUNSELLING	7,806	5,204	13,010
			**********		----------	----------	----------
			TOTAL(MH)		12,94,75,588	1,30,27,497	14,25,03,085
			2235	03-REIMBURSEMEN	10,65,120	7,932	10,73,052

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			10,65,120	7,932	10,73,052
**********				----------	----------	----------	
TOTAL(DDO)					13,05,40,708	1,30,35,429	14,35,76,137
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,89,980	95,661	4,85,641

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		3,89,980	95,661	4,85,641
		********************************			----------	----------	----------
		TOTAL(DDO)			3,89,980	95,661	4,85,641
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,29,645	23,95,482	2,54,25,127
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,34,24,590	24,91,143	2,59,15,733
		********************************			----------	----------	----------

TOTAL(DDO)			2,34,24,590	24,91,143	2,59,15,733
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,94,573	8,29,790	94,24,363
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			85,99,553	8,29,790	94,29,343
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	30,006	0	30,006

NAME OF	NAME OF	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)		30,006	0	30,006
		**********			----------	----------	----------
		TOTAL(DDO)			86,29,559	8,29,790	94,59,349
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,64,37,320	26,09,768	2,90,47,088
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,64,42,286	26,09,768	2,90,52,054

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,889	0	24,889
	**********		----------	----------	----------
	TOTAL(MH)		24,889	0	24,889
**********			----------	----------	----------
TOTAL(DDO)			2,64,67,175	26,09,768	2,90,76,943
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,84,82,093	31,34,525	3,16,16,618
		01-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)		2,84,87,077	31,34,525	3,16,21,602
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,84,87,077	31,34,525	3,16,21,602
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,89,02,076	41,15,628	4,30,17,704
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		6,73,94,136	72,50,153	7,46,44,289

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,731	0	4,731
	**********		----------	----------	----------
	TOTAL(MH)		4,731	0	4,731
********************************			----------	----------	----------
TOTAL(DDO)			6,73,98,867	72,50,153	7,46,49,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,55,80,846	46,96,424	5,02,77,270
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		4,55,85,826	46,96,424	5,02,82,250
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,050	27,510	84,560
			**********		----------	----------	----------
			TOTAL(MH)		57,050	27,510	84,560
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,42,876	47,23,934	5,03,66,810
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY	3,10,55,456	31,99,613	3,42,55,069

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		3,10,60,479	31,99,613	3,42,60,092
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,999	0	84,999
	**********		----------	----------	----------
	TOTAL(MH)		84,999	0	84,999
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	TOTAL(DDO)		3,11,45,478	31,99,613	3,43,45,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,35,83,289	10,23,67,438	1,04,59,50,727
				01-GUIDANCE AND COUNSELLING	42,356	3,737	46,093
				40-GUIDANCE AND COUNSELLING	1,38,279	14,949	1,53,228
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,89,932	4,37,061	16,26,993
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TOTAL(MH)			94,49,53,856	10,28,23,185	1,04,77,77,041
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,32,094	82,821	2,14,915
**********		----------	----------	----------	----------
TOTAL(MH)			1,32,094	82,821	2,14,915
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TOTAL(DDO)			94,50,85,950	10,29,06,006	1,04,79,91,956
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,45,941	14,10,761	1,80,56,702
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND	2,602	0	2,602

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,66,50,925	14,10,761	1,80,61,686
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,728	14,000	68,728
			TOTAL(MH)		1,67,05,653	14,24,761	1,81,30,414
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,05,653	14,24,761	1,81,30,414
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT	2,68,90,257	28,90,076	2,97,80,333

SECONDARY SCHOOL, BABARPUR, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		2,68,95,242	28,90,076	2,97,85,318
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,27,226	2,01,024	7,28,250
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	TOTAL(MH)		5,27,226	2,01,024	7,28,250
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TOTAL(DDO)			2,74,22,468	30,91,100	3,05,13,568
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,49,90,646	15,04,062	1,64,94,708

SECONDARY SCHOOL, BADALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BADALA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		1,49,95,611	15,04,062	1,64,99,673
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	65,647	0	65,647

		PENSIONERS			
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	TOTAL(MH)		65,647	0	65,647
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TOTAL(DDO)			1,50,61,258	15,04,062	1,65,65,320
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,97,08,522	38,71,844	4,35,80,366
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
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	TOTAL(MH)		3,97,13,449	38,71,844	4,35,85,293
	2235	03-REIMBURSEMENT OF MEDICAL	3,65,459	28,350	3,93,809

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------	
		TOTAL(MH)			3,65,459	28,350	3,93,809	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,00,78,908	39,00,194	4,39,79,102
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,27,63,006	32,84,062	3,60,47,068

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		3,31,33,449	33,12,412	3,64,45,861
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TOTAL(DDO)			7,28,46,898	71,84,256	8,00,31,154
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,54,523	28,72,510	3,05,27,033
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********	**********	----------	----------	----------
	TOTAL(MH)		2,76,59,508	28,72,510	3,05,32,018

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TOTAL(DDO)					2,76,59,508	28,72,510	3,05,32,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,95,64,420	40,65,097	4,36,29,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,601	0	2,601
			**********		----------	----------	----------
			TOTAL(MH)		3,95,69,403	40,65,097	4,36,34,500

	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	1,55,038	0	1,55,038
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	TOTAL(MH)		3,55,038	0	3,55,038
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TOTAL(DDO)			3,99,24,441	40,65,097	4,39,89,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,24,66,664	76,25,686	8,00,92,350

				SERVICES			
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		7,24,71,649	76,25,686	8,00,97,335
			2235	03-REIMBURSEMENT OF MEDICAL	1,43,169	7,41,589	8,84,758

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,169	7,41,589	8,84,758
		******************************			----------	----------	----------
		TOTAL(DDO)			7,26,14,818	83,67,275	8,09,82,093

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,02,126	16,26,792	1,78,28,918
			**********		----------	----------	----------
			TOTAL(MH)		1,62,02,126	16,26,792	1,78,28,918
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,311	0	94,311
			**********		----------	----------	----------
			TOTAL(MH)		94,311	0	94,311
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TOTAL(DDO)					1,62,96,437	16,26,792	1,79,23,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA			2202	01-GOVERNMENT	1,74,00,606	17,92,499	1,91,93,105

SECONDARY SCHOOL, BAJROOR NURPUR BEDI		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)			1,74,05,590	17,92,499	1,91,98,089

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,410	0	3,53,410

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	TOTAL(MH)		3,53,410	0	3,53,410
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TOTAL(DDO)			1,77,59,000	17,92,499	1,95,51,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,99,991	28,93,352	3,16,93,343
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	44,000	11,000	55,000
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	TOTAL(MH)		2,88,48,974	29,04,352	3,17,53,326

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,444	19,665	2,39,109
			**********		----------	----------	----------
			TOTAL(MH)		2,19,444	19,665	2,39,109
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TOTAL(DDO)					2,90,68,418	29,24,017	3,19,92,435

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,91,59,839	29,71,513	3,21,31,352

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,93,84,263	29,91,178	3,23,75,441
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TOTAL(DDO)			5,82,33,237	58,95,530	6,41,28,767
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,35,679	16,02,886	1,82,38,565
		01-GUIDANCE AND COUNSELLING	2,492	2,492	4,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,66,38,171	16,05,378	1,82,43,549
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TOTAL(DDO)					1,66,38,171	16,05,378	1,82,43,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			71,009	0	71,009
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	TOTAL(MH)				71,009	0	71,009
	**********				----------	----------	----------
	TOTAL(DDO)				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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,68,12,364	46,39,124	5,14,51,488

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,930	2,831	4,761
		40-GUIDANCE AND COUNSELLING	2,055	3,145	5,200
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	TOTAL(MH)		4,68,87,358	46,45,100	5,15,32,458
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,357	0	69,357
	**********		----------	----------	----------
	TOTAL(MH)		69,357	0	69,357
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TOTAL(DDO)			4,69,56,715	46,45,100	5,16,01,815
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,03,94,281	33,15,861	3,37,10,142

SECONDARY SCHOOL, BAMIAL				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930	
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055	
			**********		----------	----------	----------	
			TOTAL(MH)		3,03,98,266	33,15,861	3,37,14,127	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,21,175	0	1,21,175	

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
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,21,175	0	1,21,175
		********************************			----------	----------	----------
		TOTAL(DDO)			3,05,19,441	33,15,861	3,38,35,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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 AND YOUTH SERVICES	4,27,26,390	45,47,870	4,72,74,260

	01-GUIDANCE AND COUNSELLING	1,949	455	2,404
	40-GUIDANCE AND COUNSELLING	2,075	550	2,625
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TOTAL(MH)		4,27,30,414	45,48,875	4,72,79,289
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,585	0	56,585
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TOTAL(MH)		56,585	0	56,585

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		4,27,86,999	45,48,875	4,73,35,874
		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	3,56,10,898	33,82,662	3,89,93,560
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		3,59,89,523	33,82,662	3,93,72,185

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,387	0	57,387	
		**********		----------	----------	----------	
		TOTAL(MH)		57,387	0	57,387	
**********				----------	----------	----------	
TOTAL(DDO)				7,87,77,324	79,31,537	8,67,08,861	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,40,28,394	24,24,569	2,64,52,963	
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	2,40,33,374	24,24,569	2,64,57,943
			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)	2,48,66,623	24,24,569	2,72,91,192
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY	87,13,400	7,36,726	94,50,126		

	SCHOOLS SPORTS AND YOUTH SERVICES			
	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)		87,18,384	7,36,726	94,55,110
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,464	30,212	79,676
	04-LEGAL AID TO THE POOR	645	0	645
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TOTAL(MH)		50,109	30,212	80,321

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			87,68,493	7,66,938	95,35,431
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,39,45,574	45,31,220	4,84,76,794
		**********					
		TOTAL(MH)			4,39,95,683	45,61,432	4,85,57,115
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,012	23,025	4,21,037

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	TOTAL(MH)		3,98,012	23,025	4,21,037
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	TOTAL(DDO)		5,31,12,079	53,21,183	5,84,33,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,46,680	16,45,673	1,61,92,353
		40-GUIDANCE AND COUNSELLING	3,735	1,248	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,45,50,415	16,46,921	1,61,97,336
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,836	31,836

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
			**********		----------	----------	----------
			TOTAL(MH)		0	31,836	31,836
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,50,415	16,78,757	1,62,29,172
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,55,440	16,86,346	1,80,41,786
			**********		----------	----------	----------
			TOTAL(MH)		1,63,55,440	16,86,346	1,80,41,786
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,55,440	16,86,346	1,80,41,786

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,06,05,484	29,28,085	3,35,33,569
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		3,06,10,468	29,28,085	3,35,38,553
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	TOTAL(DDO)		3,06,10,468	29,28,085	3,35,38,553
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	2,53,64,731	25,26,932	2,78,91,663

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	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)					2,56,53,262	25,26,932	2,81,80,194
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,72,371	1,09,630	7,82,001
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TOTAL(MH)					6,72,371	1,09,630	7,82,001

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TOTAL(DDO)			2,63,25,633	26,36,562	2,89,62,195
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,18,232	18,63,504	1,98,81,736
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
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TOTAL(MH)			1,80,23,216	18,63,504	1,98,86,720
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,017	36,055	3,54,072
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TOTAL(MH)			3,18,017	36,055	3,54,072

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
		TOTAL(DDO)			1,83,41,233	18,99,559	2,02,40,792
PUBLIC INSTRUCTIONS (SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION S	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-GRATUITIES	0	18,00,000	18,00,000
				01-LEAVE ENCASHMENT BENEFITS	16,28,082	0	16,28,082
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,45,414	3,92,487	15,37,901
		TOTAL(MH)			30,91,513	22,28,542	53,20,055

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TOTAL(DDO)			2,11,14,729	40,92,046	2,52,06,775
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,97,20,092	66,27,244	6,63,47,336
		01-GUIDANCE AND COUNSELLING	7,147	2,382	9,529
		40-GUIDANCE AND COUNSELLING	7,803	2,601	10,404
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TOTAL(MH)			5,97,35,042	66,32,227	6,63,67,269
2235		04-LEGAL AID TO THE POOR	11,876	0	11,876
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TOTAL(MH)			11,876	0	11,876

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TOTAL(DDO)					5,97,46,918	66,32,227	6,63,79,145

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,10,289	11,03,399	1,13,13,688
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,02,15,254	11,03,399	1,13,18,653
			2235	03-REIMBURSEMEN	12,14,862	1,11,454	13,26,316

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,14,862	1,11,454	13,26,316
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TOTAL(DDO)			1,14,30,116	12,14,853	1,26,44,969
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,23,747	18,81,032	2,00,04,779
		01-GUIDANCE AND COUNSELLING	607	0	607
		40-GUIDANCE AND COUNSELLING	649	0	649
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	TOTAL(MH)		1,81,25,003	18,81,032	2,00,06,035

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,22,066	1,36,500	2,58,566

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,22,066	1,36,500	2,58,566
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,47,069	20,17,532	2,02,64,601
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,95,82,071	31,16,656	3,26,98,727

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,95,87,055	31,16,656	3,27,03,711
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,61,729	12,051	6,73,780
	**********		----------	----------	----------
	TOTAL(MH)		6,61,729	12,051	6,73,780
**********			----------	----------	----------
TOTAL(DDO)			3,02,48,784	31,28,707	3,33,77,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	72,199	0	72,199

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,88,74,351	1,08,44,524	10,97,18,875
				01-GUIDANCE AND COUNSELLING	9,161	455	9,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHADDI	2202	40-GUIDANCE AND COUNSELLING	9,950	550	10,500
			**********				
			TOTAL(MH)		9,89,65,661	1,08,45,529	10,98,11,190
			**********				
		TOTAL(DDO)			9,89,65,661	1,08,45,529	10,98,11,190

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,45,216	21,25,884	2,22,71,100
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,01,50,196	21,25,884	2,22,76,080
	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
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TOTAL(DDO)					2,05,11,011	21,25,884	2,26,36,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	26,191	26,191

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			0	26,191	26,191
		**********					
		TOTAL(DDO)			0	26,191	26,191

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,69,970	18,92,638	2,26,62,608
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,07,74,950	19,18,829	2,26,93,779
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,616	0	1,94,616
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	TOTAL(MH)		1,94,616	0	1,94,616
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TOTAL(DDO)					2,09,69,566	19,18,829	2,28,88,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,14,22,826	39,36,778	3,53,59,604
		01-GUIDANCE AND COUNSELLING			1,191	596	1,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHAINI BAGHA	2202	40-GUIDANCE AND COUNSELLING	1,300	650	1,950
			**********				
			TOTAL(MH)		3,14,25,317	39,38,024	3,53,63,341

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,827	30,731	1,74,558
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	TOTAL(MH)		1,43,827	30,731	1,74,558
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TOTAL(DDO)			3,15,69,144	39,68,755	3,55,37,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,44,988	30,19,881	3,42,64,869
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		3,12,49,968	30,19,881	3,42,69,849

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			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,14,49,968	30,19,881	3,44,69,849

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,88,30,854	29,82,161	3,18,13,015
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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TOTAL(MH)			2,90,35,838	29,82,161	3,20,17,999
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,28,987	7,376	1,36,363
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TOTAL(MH)			1,28,987	7,376	1,36,363

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TOTAL(DDO)					6,04,14,793	60,09,418	6,64,24,211
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			41,59,56,321	3,92,54,713	45,52,11,034

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GUIDANCE AND COUNSELLING	34,378	3,285	37,663

		02-GOVERNMENT PROFESSIONAL COLLEGES	9,040	0	9,040
		40-GUIDANCE AND COUNSELLING	33,274	7,205	40,479
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	TOTAL(MH)		41,73,61,941	3,92,65,203	45,66,27,144
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,03,678	34,897	4,38,575
	**********		----------	----------	----------
	TOTAL(MH)		4,03,678	34,897	4,38,575
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TOTAL(DDO)			41,77,65,619	3,93,00,100	45,70,65,719
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,18,218	15,12,823	1,71,31,041

				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)					1,56,23,183	15,12,823	1,71,36,006
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,30,878	0	1,30,878

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
				PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		1,30,878	0	1,30,878
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,54,061	15,12,823	1,72,66,884
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,53,928	19,19,352	2,17,73,280
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		1,98,58,893	19,19,352	2,17,78,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,58,893	19,19,352	2,17,78,245
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY	88,28,006	10,54,806	98,82,812

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					88,28,006	10,54,806	98,82,812
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	37,291	37,291
			**********		----------	----------	----------
			TOTAL(MH)		0	37,291	37,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			88,28,006	10,92,097	99,20,103

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,69,302	20,84,826	2,10,54,128
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,89,74,286	21,22,117	2,10,96,403
			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
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TOTAL(DDO)					2,79,14,021	31,76,923	3,10,90,944

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,07,49,917	29,64,917	3,37,14,834
		01-GUIDANCE AND COUNSELLING		2,382	0	2,382
		40-GUIDANCE AND COUNSELLING		2,602	0	2,602
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		TOTAL(MH)		3,07,54,901	29,64,917	3,37,19,818
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		TOTAL(DDO)		3,07,54,901	29,64,917	3,37,19,818
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	2,49,23,989	23,83,732	2,73,07,721

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BHAWANIGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602	
			**********		----------	----------	----------	
			TOTAL(MH)		2,49,28,973	23,83,732	2,73,12,705	
			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	2,11,416	0	2,11,416	

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		4,11,416	0	4,11,416
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TOTAL(DDO)			2,53,40,389	23,83,732	2,77,24,121
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
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	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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,23,838	0	2,23,838
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,99,89,187	40,86,376	4,40,75,563
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********					
		TOTAL(MH)			4,02,17,952	40,86,376	4,43,04,328
		**********					
		TOTAL(DDO)			4,02,17,952	40,86,376	4,43,04,328

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,91,189	52,07,121	5,46,98,310
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
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TOTAL(MH)			4,94,93,120	52,07,121	5,47,00,241
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TOTAL(DDO)			4,94,93,120	52,07,121	5,47,00,241
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,53,720	19,07,864	2,12,61,584
		40-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)		1,93,58,704	19,07,864	2,12,66,568
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2235	03-REIMBURSEMENT 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)					1,96,32,387	19,07,864	2,15,40,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,63,64,957	45,96,358	5,09,61,315

		AND YOUTH SERVICES			
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	TOTAL(MH)		4,63,64,957	45,96,358	5,09,61,315
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TOTAL(DDO)			4,63,64,957	45,96,358	5,09,61,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,71,271	11,18,212	1,19,89,483
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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	TOTAL(MH)		1,08,76,236	11,18,212	1,19,94,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,08,76,236	11,18,212	1,19,94,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,52,014	10,56,558	1,10,08,572
				01-GUIDANCE AND COUNSELLING	0	2,404	2,404
				40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********			----------	----------	----------
		TOTAL(MH)			2,08,28,250	21,79,799	2,30,08,049
**********					----------	----------	----------
TOTAL(DDO)					2,08,28,250	21,79,799	2,30,08,049

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,19,572	14,45,234	1,49,64,806
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	31,733	8,000	39,733
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TOTAL(MH)			1,35,51,305	14,58,217	1,50,09,522
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,280	0	26,280

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)		26,280	0	26,280
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,35,77,585	14,58,217	1,50,35,802
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,64,904	13,02,027	1,38,66,931
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372

		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			1,25,96,149	13,02,027	1,38,98,176
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,667	31,304	73,971
**********			----------	----------	----------
TOTAL(MH)			42,667	31,304	73,971
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TOTAL(DDO)			2,61,90,121	27,91,548	2,89,81,669
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,70,151	13,73,902	1,49,44,053
		01-GUIDANCE AND	2,380	0	2,380

				COUNSELLING			
				40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,35,75,131	13,73,902	1,49,49,033
		******************************			----------	----------	----------
		TOTAL(DDO)			1,35,75,131	13,73,902	1,49,49,033
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,91,260	12,60,846	1,33,52,106
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	19,500	5,000	24,500
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	TOTAL(MH)		1,21,15,743	12,65,846	1,33,81,589
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,230	0	72,230
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	TOTAL(MH)		72,230	0	72,230
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TOTAL(DDO)			1,21,87,973	12,65,846	1,34,53,819
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,93,52,699	31,58,980	3,25,11,679

SECONDARY SCHOOL, BODAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BODAL	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		2,93,57,664	31,58,980	3,25,16,644
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,966	0	48,966

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		48,966	0	48,966
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TOTAL(DDO)			2,94,06,630	31,58,980	3,25,65,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,56,434	19,50,155	2,29,06,589
		01-GUIDANCE AND COUNSELLING	4,748	0	4,748
		40-GUIDANCE AND COUNSELLING	5,182	0	5,182
	**********	----------	----------	----------	
	TOTAL(MH)		2,09,66,364	19,50,155	2,29,16,519
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TOTAL(DDO)			2,09,66,364	19,50,155	2,29,16,519

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,77,605	21,25,022	2,32,02,627

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 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
			**********		2,10,82,570	21,25,022	2,32,07,592
		**********		TOTAL(MH)			

TOTAL(DDO)			2,10,82,570	21,25,022	2,32,07,592
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,35,884	17,33,012	1,81,68,896
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,64,35,884	17,37,992	1,81,73,876
**********			----------	----------	----------
TOTAL(DDO)			1,64,35,884	17,37,992	1,81,73,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,99,006	10,51,202	1,08,50,208

				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
				TOTAL(MH)	98,03,986	10,51,202	1,08,55,188

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			98,03,986	10,51,202	1,08,55,188
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,25,293	0	4,25,293

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,02,29,279	10,51,202	1,12,80,481	
**********		----------	----------	----------	
TOTAL(DDO)		1,02,29,279	10,51,202	1,12,80,481	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,95,331	17,54,017	1,75,49,348
**********		----------	----------	----------	
TOTAL(MH)		1,57,95,331	17,54,017	1,75,49,348	
	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			1,73,735	2,35,936	4,09,671
		**********			----------	----------	----------
		TOTAL(MH)			3,73,735	2,35,936	6,09,671

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,61,69,066	19,89,953	1,81,59,019

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,64,177	11,76,794	1,22,40,971
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,14,42,893	14,12,730	1,28,55,623
	**********		----------	----------	----------
	TOTAL(DDO)		2,72,38,224	31,66,747	3,04,04,971
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,49,488	22,20,599	2,19,70,087
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380

		40-GUIDANCE AND COUNSELLING			0	2,600	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,97,49,488	22,25,579	2,19,75,067
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,94,112	0	9,94,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,94,112	0	9,94,112
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,43,600	22,25,579	2,29,69,179

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,26,205	22,55,645	2,49,81,850
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,27,31,170	22,55,645	2,49,86,815
			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)					2,40,18,691	22,55,645	2,62,74,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,24,55,548	23,40,335	2,47,95,883
			01-GUIDANCE AND COUNSELLING		2,382	0	2,382
			40-GUIDANCE AND COUNSELLING		2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,24,60,532	23,40,335	2,48,00,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	TOTAL(MH)				

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,960	0	1,25,960
	**********		----------	----------	----------
	TOTAL(MH)		2,25,86,492	23,40,335	2,49,26,827
**********			----------	----------	----------
TOTAL(DDO)			2,25,86,492	23,40,335	2,49,26,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,532	0	15,532
	**********		----------	----------	----------
	TOTAL(MH)		15,532	0	15,532
**********			----------	----------	----------

TOTAL(DDO)					15,532	0	15,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,06,48,413	21,63,096	2,28,11,509
	**********				----------	----------	----------
	TOTAL(MH)				2,06,48,413	21,63,096	2,28,11,509
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,72,090	0	4,72,090
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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)		4,72,090	0	4,72,090
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,20,503	21,63,096	2,32,83,599
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,855	0	73,855
		**********			----------	----------	----------
		TOTAL(MH)			73,855	0	73,855
		**********			----------	----------	----------
		TOTAL(DDO)			73,855	0	73,855
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,83,654	10,37,987	1,21,21,641
				01-GUIDANCE AND	2,380	0	2,380

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,10,88,634	10,37,987	1,21,26,621
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TOTAL(DDO)					1,10,88,634	10,37,987	1,21,26,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,63,78,870	16,38,224	1,80,17,094

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

S PUNJAB

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,63,83,850	16,38,224	1,80,22,074
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,133	22,997	4,40,130
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TOTAL(MH)			4,17,133	22,997	4,40,130
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TOTAL(DDO)			1,68,00,983	16,61,221	1,84,62,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,54,93,412	1,80,83,147	19,35,76,559

	SERVICES				
	01-GUIDANCE AND COUNSELLING	5,016	0	5,016	
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TOTAL(MH)		17,54,98,428	1,80,83,147	19,35,81,575	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,318	1,81,902	2,22,220	
	**********	----------	----------	----------	
	TOTAL(MH)	40,318	1,81,902	2,22,220	
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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(DDO)			17,55,38,746	1,82,65,049	19,38,03,795
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,29,610	28,42,354	2,89,71,964
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,61,74,909	30,24,256	2,91,99,165
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,933	11,450	1,00,383
		**********		----------	----------	----------	----------
		TOTAL(MH)			88,933	11,450	1,00,383

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TOTAL(DDO)			20,17,62,270	2,11,18,853	22,28,81,123
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,76,300	27,22,786	2,76,99,086
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********			----------	----------	----------
TOTAL(MH)			2,49,76,300	27,27,770	2,77,04,070
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	13,200	13,200

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	13,200	13,200
		******************************			----------	----------	----------
		TOTAL(DDO)			2,49,76,300	27,40,970	2,77,17,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,62,666	18,44,288	2,00,06,954
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,81,67,631	18,44,288	2,00,11,919
			2235	03-REIMBURSEMEN	31,745	0	31,745

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		31,745	0	31,745
**********			----------	----------	----------
TOTAL(DDO)			1,81,99,376	18,44,288	2,00,43,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,29,15,634	33,36,018	3,62,51,652
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,29,20,619	33,36,018	3,62,56,637

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,546	4,28,535	7,39,081
			********** TOTAL(MH)		3,10,546	4,28,535	7,39,081
		********** TOTAL(DDO)			3,32,31,165	37,64,553	3,69,95,718
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,32,58,642	35,61,021	3,68,19,663
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	4,984	7,586
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TOTAL(MH)			3,32,63,626	35,66,005	3,68,29,631
2235		03-REIMBURSEMENT 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
******************************			----------	----------	----------
TOTAL(DDO)			3,34,24,488	35,66,005	3,69,90,493
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,60,05,523	14,45,356	1,74,50,879

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, DAROLIKLAN	2202	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	19,500	5,000	24,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,60,25,023	14,50,356	1,74,75,379
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,60,25,023	14,50,356	1,74,75,379
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,32,341	10,99,458	1,18,31,799

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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	TOTAL(MH)		1,07,32,341	11,04,442	1,18,36,783
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,342	8,327	1,59,669
	**********		----------	----------	----------
	TOTAL(MH)		1,51,342	8,327	1,59,669
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TOTAL(DDO)			1,08,83,683	11,12,769	1,19,96,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY	3,70,63,212	50,26,730	4,20,89,942

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		3,70,68,177	50,26,730	4,20,94,907
				TOTAL(MH)			
		**********			3,70,68,177	50,26,730	4,20,94,907
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY	2,18,01,306	23,31,354	2,41,32,660

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,216	990	2,206
		40-GUIDANCE AND COUNSELLING	1,300	1,027	2,327
	**********		----------	----------	----------
	TOTAL(MH)		2,18,03,822	23,33,371	2,41,37,193
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,626	18,626
	**********		----------	----------	----------
	TOTAL(MH)		0	18,626	18,626
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TOTAL(DDO)			2,18,03,822	23,51,997	2,41,55,819

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY	3,16,71,140	33,24,948	3,49,96,088

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
				40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		3,16,76,067	33,24,948	3,50,01,015
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,60,933	0	1,60,933

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			1,60,933	0	1,60,933
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TOTAL(DDO)			3,18,37,000	33,24,948	3,51,61,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,49,80,980	51,38,464	5,01,19,444
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********		----------	----------	----------	
TOTAL(MH)			4,49,85,964	51,38,464	5,01,24,428
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,91,893	41,957	3,33,850

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,91,893	41,957	3,33,850
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			4,52,77,857	51,80,421	5,04,58,278
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,59,842	16,54,498	1,80,14,340

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		1,66,56,719	16,96,455	1,83,53,174
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,207	43,183	87,390
	**********		----------	----------	----------
	TOTAL(MH)		44,207	43,183	87,390
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TOTAL(DDO)			6,16,86,890	68,78,102	6,85,64,992
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,90,13,451	19,07,224	2,09,20,675

AND YOUTH

SERVICES

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TOTAL(MH) 1,90,13,451 19,07,224 2,09,20,675

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,90,13,451	19,07,224	2,09,20,675
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,82,916	13,30,135	1,18,13,051
				01-GUIDANCE AND	4,984	0	4,984

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		2,95,01,351	32,37,359	3,27,38,710
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TOTAL(DDO)			2,95,01,351	32,37,359	3,27,38,710
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,47,48,657	25,54,354	2,73,03,011
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,47,53,641	25,54,354	2,73,07,995
	2235	03-REIMBURSEMENT OF MEDICAL	41,478	3,13,896	3,55,374

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			41,478	3,13,896	3,55,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,47,95,119	28,68,250	2,76,63,369
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,50,124	13,25,688	1,50,75,812

		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	11,900	3,000	14,900
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TOTAL(MH)			1,38,08,485	16,42,584	1,54,51,069
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TOTAL(DDO)			3,85,62,126	41,96,938	4,27,59,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,47,865	22,03,708	2,26,51,573
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380

				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,04,52,845	22,03,708	2,26,56,553
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	83,765	0	83,765

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		83,765	0	83,765
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,36,610	22,03,708	2,27,40,318

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,59,741	9,85,108	1,05,44,849
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		95,64,706	9,85,108	1,05,49,814
			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)					96,34,258	9,85,108	1,06,19,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,28,44,392	32,57,544	2,61,01,936
		01-GUIDANCE AND COUNSELLING			1,931	0	1,931

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	40-GUIDANCE AND COUNSELLING	2,996	0	2,996
			**********		----------	----------	----------
			TOTAL(MH)		2,28,49,319	32,57,544	2,61,06,863

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TOTAL(DDO)			2,28,49,319	32,57,544	2,61,06,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,33,351	28,00,111	3,05,33,462
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,050	2,050
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TOTAL(MH)			2,77,33,351	28,04,091	3,05,37,442
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,820	54,808	1,36,628
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		TOTAL(MH)			81,820	54,808	1,36,628
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TOTAL(DDO)					2,78,15,171	28,58,899	3,06,74,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,51,864	28,55,080	3,08,06,944		
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DIRBAN	2202	40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********			----------	----------	----------

	TOTAL(MH)		2,79,51,864	28,60,064	3,08,11,928
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TOTAL(DDO)			2,79,51,864	28,60,064	3,08,11,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,43,971	12,09,981	1,34,53,952
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,22,48,954	12,09,981	1,34,58,935
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	85,526	1,30,035	2,15,561

				PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	85,526	1,30,035	2,15,561
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TOTAL(DDO)					1,23,34,480	13,40,016	1,36,74,496
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,50,56,895	34,65,370	3,85,22,265
				40-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)	3,50,61,879	34,65,370	3,85,27,249

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
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,41,086	34,65,370	3,89,06,456
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,86,296	18,50,412	1,95,36,708
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

			**********		----------	----------	----------
			TOTAL(MH)		1,76,91,276	18,50,412	1,95,41,688
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TOTAL(DDO)					1,76,91,276	18,50,412	1,95,41,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,09,64,459	21,94,142	2,31,58,601
			01-GUIDANCE AND COUNSELLING		3,738	1,246	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,09,68,197	21,95,388	2,31,63,585

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,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,70,807	0	1,70,807

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, DUDWINDI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********		----------	----------	----------
			TOTAL(MH)	1,70,807	0	1,70,807
		**********		----------	----------	----------
		TOTAL(DDO)		2,11,39,004	21,95,388	2,33,34,392
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,76,795	13,17,042	1,42,93,837
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
			TOTAL(MH)	1,29,81,779	13,17,042	1,42,98,821

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,589	0	2,03,589	
		**********		----------	----------	----------	
		TOTAL(MH)		2,03,589	0	2,03,589	
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TOTAL(DDO)				1,31,85,368	13,17,042	1,45,02,410	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,66,94,140	27,08,850	2,94,02,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		2,66,94,140	27,08,850	2,94,02,990
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
			**********		----------	----------	----------
			TOTAL(DDO)		2,67,42,815	27,08,850	2,94,51,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,42,808	9,63,114	1,16,05,922
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

	40-GUIDANCE AND COUNSELLING	2,591	0	2,591	
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TOTAL(MH)		1,06,47,773	9,63,114	1,16,10,887	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,528	0	10,528	
	**********	----------	----------	----------	
	TOTAL(MH)	10,528	0	10,528	
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	TOTAL(DDO)	1,06,58,301	9,63,114	1,16,21,415	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,16,679	12,75,200	1,39,91,879
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,27,21,660	12,75,200	1,39,96,860
		**********					
		TOTAL(DDO)			1,27,21,660	12,75,200	1,39,96,860
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,98,07,068	51,71,032	5,49,78,100
				01-GUIDANCE AND	2,390	0	2,390

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,98,12,058	51,71,032	5,49,83,090
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,19,852	39,845	5,59,697
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	TOTAL(MH)		5,19,852	39,845	5,59,697
	**********		----------	----------	----------
	TOTAL(DDO)		5,03,31,910	52,10,877	5,55,42,787
	PRINCIPAL,GOVERNMENT SENIOR	2202 01-GOVERNMENT	1,24,47,668	13,34,400	1,37,82,068

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 SCHOOL, GAJEWAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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)		1,24,52,653	13,34,400	1,37,87,053
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,52,653	13,34,400	1,37,87,053
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,45,659	28,68,720	2,62,14,379
				01-GUIDANCE AND	4,985	0	4,985

		COUNSELLING			
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TOTAL(MH)			2,33,50,644	28,68,720	2,62,19,364
2235	03-REIMBURSEMEN		9,55,793	4,25,814	13,81,607
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			9,55,793	4,25,814	13,81,607

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TOTAL(DDO)			2,43,06,437	32,94,534	2,76,00,971
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	4,16,81,917	43,22,640	4,60,04,557
SECONDARY SCHOOL, GALIB KALAN		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,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		4,16,86,901	43,22,640	4,60,09,541
**********					----------	----------	----------
TOTAL(DDO)					4,16,86,901	43,22,640	4,60,09,541
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,68,47,081	36,48,408	4,04,95,489
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL	56,000	14,000	70,000

		SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
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TOTAL(MH)			3,69,08,064	36,62,408	4,05,70,472
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,328	11,746	2,95,074
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TOTAL(MH)			2,83,328	11,746	2,95,074
**********		----------	----------	----------	
TOTAL(DDO)			3,71,91,392	36,74,154	4,08,65,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,93,58,184	18,56,264	2,12,14,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, GARHSHANKAR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,93,63,150	18,56,264	2,12,19,414
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TOTAL(DDO)					1,93,63,150	18,56,264	2,12,19,414
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN			2202	01-GOVERNMENT SECONDARY	3,01,78,381	32,19,494	3,33,97,875

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)		3,01,78,381	32,19,494	3,33,97,875	
2235	03-REIMBURSEMEN	1,50,573	0	1,50,573	
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	04-LEGAL AID TO THE POOR	25,783	0	25,783	
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TOTAL(MH)		1,76,356	0	1,76,356	
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TOTAL(DDO)		3,03,54,737	32,19,494	3,35,74,231	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,86,22,019	30,32,608	3,16,54,627

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHANAUR KALAN	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)					2,86,27,003	30,32,608	3,16,59,611
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)			2,87,84,025	30,32,608	3,18,16,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,99,73,510	30,62,701	3,30,36,211
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,99,78,494	30,62,701	3,30,41,195
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,83,117	0	8,83,117

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			8,83,117	0	8,83,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,08,61,611	30,62,701	3,39,24,312
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,99,336	22,04,704	2,37,04,040

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		2,23,82,453	22,09,684	2,45,92,137
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TOTAL(DDO)			5,23,60,947	52,72,385	5,76,33,332
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	1,08,30,516	11,70,839	1,20,01,355
	**********	----------	----------	----------	
	TOTAL(MH)		1,11,09,312	11,70,839	1,22,80,151
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TOTAL(DDO)			1,11,09,312	11,70,839	1,22,80,151

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,70,069	27,48,966	3,00,19,035

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,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	2,72,75,049	27,48,966	3,00,24,015
		******************************					

TOTAL(DDO)			2,72,75,049	27,48,966	3,00,24,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,33,949	13,18,394	1,42,52,343
		01-GUIDANCE AND COUNSELLING	1,930	450	2,380
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
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TOTAL(MH)			1,29,35,879	13,20,899	1,42,56,778
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,07,164	73,619	1,80,783
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TOTAL(MH)			1,07,164	73,619	1,80,783

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		TOTAL(DDO)				1,30,43,043	13,94,518	1,44,37,561
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		3,76,98,369	39,50,594	4,16,48,963

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GUIDANCE AND COUNSELLING	2,400	0	2,400
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,77,03,371	39,50,594	4,16,53,965

	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,719	56,643	3,99,362
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	TOTAL(MH)		3,42,719	2,56,643	5,99,362
**********			----------	----------	----------
TOTAL(DDO)			3,80,46,090	42,07,237	4,22,53,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,13,00,957	21,63,254	2,34,64,211

		AND YOUTH					
		SERVICES					
		40-GUIDANCE AND COUNSELLING			4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			2,13,05,941	21,63,254	2,34,69,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,13,05,941	21,63,254	2,34,69,195
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,30,95,253	13,12,444	1,44,07,697

		AND YOUTH			
		SERVICES			
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TOTAL(MH)			3,44,01,194	34,75,698	3,78,76,892
2235	03-REIMBURSEMEN		12,366	0	12,366
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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	TOTAL(MH)		12,366	0	12,366
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TOTAL(DDO)			3,44,13,560	34,75,698	3,78,89,258
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,60,49,424	27,01,316	2,87,50,740
SECONDARY SCHOOL, GUJJRAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,192	1,190	2,382

	COUNSELLING			
	40-GUIDANCE AND COUNSELLING	1,301	1,301	2,602
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TOTAL(MH)		2,60,51,917	27,03,807	2,87,55,724
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	61,538	13,721	75,259

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		61,538	13,721	75,259
		******************************			----------	----------	----------

		TOTAL(DDO)			2,61,13,455	27,17,528	2,88,30,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,45,684	13,56,164	1,39,01,848
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	----------	----------	----------	
			TOTAL(MH)		1,25,50,668	13,56,164	1,39,06,832
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	22,600	33,600
			**********	----------	----------	----------	
			TOTAL(MH)		11,000	22,600	33,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,61,668	13,78,764	1,39,40,432

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,28,748	14,17,540	1,52,46,288		
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382		
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HAFIZABAD	TOTAL(MH)		1,38,33,732	14,17,540	1,52,51,272

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TOTAL(DDO)			1,38,33,732	14,17,540	1,52,51,272
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,26,948	12,69,874	1,47,96,822
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********			----------	----------	----------
TOTAL(MH)			2,73,65,664	26,87,414	3,00,53,078
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,750	0	20,750
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TOTAL(MH)			20,750	0	20,750

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TOTAL(DDO)					2,73,86,414	26,87,414	3,00,73,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,15,20,324	30,31,486	3,45,51,810
		01-GUIDANCE AND COUNSELLING			4,984	0	4,984
	**********				----------	----------	----------
	TOTAL(MH)				3,15,25,308	30,31,486	3,45,56,794

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, HAIBOWAL KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,640	0	26,640

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,15,51,948	30,31,486	3,45,83,434
	**********		----------	----------	----------
TOTAL(DDO)			3,15,51,948	30,31,486	3,45,83,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,00,472	18,11,846	1,99,12,318
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,81,00,472	18,16,830	1,99,17,302
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	28,680	15,890	44,570

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		28,680	15,890	44,570
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TOTAL(DDO)					1,81,29,152	18,32,720	1,99,61,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,95,39,487	33,63,248	3,29,02,735
			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)		2,95,44,471	33,63,248	3,29,07,719

		******************************			2,95,44,471	33,63,248	3,29,07,719
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,60,004	17,01,307	1,83,61,311
				01-GUIDANCE AND COUNSELLING	450	1,924	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********			1,66,63,045	17,03,231	1,83,66,276
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,100	0	1,37,100

			**********		----------	----------	----------
			TOTAL(MH)		1,37,100	0	1,37,100
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TOTAL(DDO)					1,68,00,145	17,03,231	1,85,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,78,52,717	18,97,354	1,97,50,071
			01-GUIDANCE AND COUNSELLING		1,940	0	1,940
			40-GUIDANCE AND COUNSELLING		2,050	0	2,050

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
			**********		----------	----------	----------

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	TOTAL(MH)			1,78,56,707	18,97,354	1,97,54,061
			2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,789	0	92,789
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			1,79,59,496	18,97,354	1,98,56,850

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TOTAL(DDO)					1,79,59,496	18,97,354	1,98,56,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,22,66,373	22,51,028	2,45,17,401
		01-GUIDANCE AND COUNSELLING			2,390	0	2,390
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			2,22,71,363	22,51,028	2,45,22,391
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		50,139	0	50,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		50,139	0	50,139
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,21,502	22,51,028	2,45,72,530
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,95,967	26,50,612	2,82,46,579
				01-GUIDANCE AND COUNSELLING	0	2,400	2,400
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		----------	----------	----------
			TOTAL(MH)		2,55,95,967	26,55,614	2,82,51,581

	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
**********			----------	----------	----------
TOTAL(DDO)			2,61,78,336	26,55,614	2,88,33,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,95,057	21,89,338	2,37,84,395
	**********		----------	----------	----------
	TOTAL(MH)		2,15,95,057	21,89,338	2,37,84,395

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,813	12,725	4,08,538
			**********	TOTAL(MH)	2,19,90,870	22,02,063	2,41,92,933
		**********		TOTAL(DDO)	2,19,90,870	22,02,063	2,41,92,933
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,98,803	9,35,518	1,07,34,321
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********				

TOTAL(MH)			98,03,787	9,35,518	1,07,39,305
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,686	0	40,686
**********			----------	----------	----------
TOTAL(MH)			40,686	0	40,686
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TOTAL(DDO)			98,44,473	9,35,518	1,07,79,991
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,91,13,600	39,11,024	4,30,24,624
		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, HAZIPUR	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				
			TOTAL(MH)		3,91,18,565	39,11,024	4,30,29,589
			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
**********							
TOTAL(DDO)					3,93,15,615	39,11,024	4,32,26,639

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	36,39,181	0	36,39,181
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	TOTAL(MH)		36,39,181	0	36,39,181
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TOTAL(DDO)			36,39,181	0	36,39,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,01,47,075	31,13,354	3,32,60,429
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,01,52,059	31,13,354	3,32,65,413
	2235	03-REIMBURSEMENT OF MEDICAL	6,53,683	18,95,594	25,49,277

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			6,53,683	18,95,594	25,49,277
		**********			----------	----------	----------
		TOTAL(DDO)			3,08,05,742	50,08,948	3,58,14,690
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,59,336	13,68,508	1,33,27,844
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374

		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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	TOTAL(MH)		1,19,64,302	13,68,508	1,33,32,810
**********			----------	----------	----------
TOTAL(DDO)			1,19,64,302	13,68,508	1,33,32,810
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,48,298	25,54,204	2,81,02,502
	**********		----------	----------	----------
	TOTAL(MH)		2,55,48,298	25,54,204	2,81,02,502
**********			----------	----------	----------
TOTAL(DDO)			2,55,48,298	25,54,204	2,81,02,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,99,96,183	20,79,835	2,20,76,018

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, JAI SINGH WALA	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	2,00,01,163	20,79,835	2,20,80,998
		**********		TOTAL(DDO)	2,00,01,163	20,79,835	2,20,80,998
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,12,891	12,40,242	1,32,53,133

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)			1,20,17,857	12,40,242	1,32,58,099
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TOTAL(DDO)			1,20,17,857	12,40,242	1,32,58,099
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,11,665	19,66,984	2,28,78,649
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593

		**********			2,09,16,630	19,66,984	2,28,83,614
		TOTAL(MH)			2,09,16,630	19,66,984	2,28,83,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			2,09,16,630	19,66,984	2,28,83,614
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,10,672	46,14,724	3,50,25,396
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984

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TOTAL(MH)			5,13,27,302	65,86,692	5,79,13,994
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,796	21,665	38,461
**********			----------	----------	----------
TOTAL(MH)			16,796	21,665	38,461
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TOTAL(DDO)			5,13,44,098	66,08,357	5,79,52,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,95,743	23,59,035	2,37,54,778
		01-GUIDANCE AND COUNSELLING	0	2,365	2,365
		40-GUIDANCE AND	0	2,603	2,603

COUNSELLING

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			TOTAL(MH)		2,13,95,743	23,64,003	2,37,59,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, JANDSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,427	0	1,23,427
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,15,19,170	23,64,003	2,38,83,173
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,19,170	23,64,003	2,38,83,173

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDWALA KARMIKHERA, FAZILKA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	3,000	3,000
	**********	TOTAL(MH)	0	3,000	3,000
**********					
TOTAL(DDO)			0	3,000	3,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,84,174	15,42,002	1,64,26,176
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055
	**********	TOTAL(MH)	1,48,84,174	15,45,987	1,64,30,161

				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,573	33,636	2,83,209

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,49,573	33,636	2,83,209
		******************************			----------	----------	----------
		TOTAL(DDO)			1,51,33,747	15,79,623	1,67,13,370
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,70,941	13,17,486	1,42,88,427

		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		1,29,75,906	13,17,486	1,42,93,392
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TOTAL(DDO)			1,29,75,906	13,17,486	1,42,93,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,40,652	31,81,429	3,22,22,081
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,90,40,652	31,81,429	3,22,22,081
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TOTAL(DDO)			2,90,40,652	31,81,429	3,22,22,081

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,05,858	24,24,024	2,63,29,882	
	**********		----------	----------	----------		
	TOTAL(MH)			2,39,05,858	24,24,024	2,63,29,882	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,39,05,858	24,24,024	2,63,29,882
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,622	12,750	59,372

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,52,480	24,36,774	2,63,89,254
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TOTAL(DDO)			2,39,52,480	24,36,774	2,63,89,254
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,27,766	20,23,836	2,10,51,602
		01-GUIDANCE AND COUNSELLING	1,786	595	2,381
		40-GUIDANCE AND COUNSELLING	1,951	649	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,90,31,503	20,25,080	2,10,56,583
	2235	03-REIMBURSEMEN	1,04,816	0	1,04,816

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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		TOTAL(MH)			1,04,816	0	1,04,816
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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)			1,91,36,319	20,25,080	2,11,61,399
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,22,829	19,94,168	2,13,16,997
				01-GUIDANCE AND	2,373	0	2,373

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		1,94,32,610	19,94,168	2,14,26,778
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,340	0	34,340
	**********		----------	----------	----------
	TOTAL(MH)		34,340	0	34,340
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TOTAL(DDO)			3,84,98,453	40,19,248	4,25,17,701
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,95,149	7,87,610	79,82,759

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
**********			----------	----------	----------
TOTAL(MH)			71,95,149	7,92,594	79,87,743
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,700	0	1,30,700
		**********	----------	----------	----------
		TOTAL(MH)	1,30,700	0	1,30,700
		**********	----------	----------	----------
		TOTAL(DDO)	73,25,849	7,92,594	81,18,443

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,11,12,510	34,03,667	3,45,16,177
				01-GUIDANCE AND COUNSELLING	1,192	1,189	2,381
				40-GUIDANCE AND COUNSELLING	1,300	1,300	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,11,15,002	34,06,156	3,45,21,158
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,503	8,442	2,51,945
			**********		----------	----------	----------
			TOTAL(MH)		2,43,503	8,442	2,51,945

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TOTAL(DDO)					3,13,58,505	34,14,598	3,47,73,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,41,10,118	15,88,432	1,56,98,550
		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)		1,41,15,102	15,88,432	1,57,03,534
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	34,921	0	34,921

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, JITWAL KALAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********			**********	----------	----------	----------
			TOTAL(MH)	34,921	0	34,921
**********				----------	----------	----------
		TOTAL(DDO)		1,41,50,023	15,88,432	1,57,38,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		68,869	0	68,869
**********			**********	----------	----------	----------
			TOTAL(MH)	68,869	0	68,869
**********				----------	----------	----------
		TOTAL(DDO)		68,869	0	68,869

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,68,834	18,10,954	1,96,79,788		
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382		
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602		
	**********		1,78,73,818	18,10,954	1,96,84,772		
		TOTAL(MH)	1,78,73,818	18,10,954	1,96,84,772		

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(DDO)			1,78,73,818	18,10,954	1,96,84,772
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,04,18,358	31,22,760	3,35,41,118

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, KAHNUWAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			01-GUIDANCE AND COUNSELLING	0	2,390	2,390
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------
		TOTAL(MH)	4,82,92,176	49,38,704	5,32,30,880
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,986	0	2,45,986
		**********	----------	----------	----------
		TOTAL(MH)	2,45,986	0	2,45,986
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TOTAL(DDO)			4,85,38,162	49,38,704	5,34,76,866

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,66,742	17,21,739	1,70,88,481
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,53,71,722	17,21,739	1,70,93,461
	**********		----------	----------	----------
	TOTAL(DDO)		1,53,71,722	17,21,739	1,70,93,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,17,36,064	24,34,704	2,41,70,768
				40-GUIDANCE AND COUNSELLING	3,960	1,023	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	9,000	6,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		2,17,49,024	24,41,727	2,41,90,751
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,550	0	1,95,550
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	TOTAL(MH)		1,95,550	0	1,95,550
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TOTAL(DDO)			2,19,44,574	24,41,727	2,43,86,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,04,451	10,55,746	1,10,60,197
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,00,04,451	10,60,726	1,10,65,177

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

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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,00,04,451	10,60,726	1,10,65,177
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,57,93,033	46,50,696	5,04,43,729
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			5,58,02,474	57,11,422	6,15,13,896
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,54,032	49,226	5,03,258

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)		4,54,032	49,226	5,03,258	
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TOTAL(DDO)		5,62,56,506	57,60,648	6,20,17,154	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,94,44,551	51,96,890	5,46,41,441
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)		4,94,49,536	51,96,890	5,46,46,426	

NAME OF	NAME OF	NAME 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, KALYAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,731	1,99,864	4,85,595
			**********	TOTAL(MH)	2,85,731	1,99,864	4,85,595
		********************************		TOTAL(DDO)	4,97,35,267	53,96,754	5,51,32,021
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,78,54,056	39,30,750	4,17,84,806
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND	2,591	0	2,591

		COUNSELLING			
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TOTAL(MH)			3,78,59,021	39,30,750	4,17,89,771
2235	03-REIMBURSEMEN		8,465	18,000	26,465
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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	TOTAL(MH)		8,465	18,000	26,465
	******************************		----------	----------	----------
	TOTAL(DDO)		3,78,67,486	39,48,750	4,18,16,236
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,84,901	14,96,200	1,53,81,101
	SECONDARY SCHOOL, KAMAL PURA		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, KAMAL PURA	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,38,89,885	14,96,200	1,53,86,085
**********					----------	----------	----------
TOTAL(DDO)					1,38,89,885	14,96,200	1,53,86,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,02,558	7,94,829	1,00,97,387
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
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	TOTAL(MH)		93,02,558	7,99,809	1,01,02,367
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TOTAL(DDO)			93,02,558	7,99,809	1,01,02,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES	29,357	0	29,357
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,64,017	22,14,910	2,38,78,927
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		2,16,93,374	22,19,939	2,39,13,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,16,93,374	22,19,939	2,39,13,313
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,28,345	8,38,318	88,66,663
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********			2,16,93,374	22,19,939	2,39,13,313

TOTAL(MH)			2,97,26,703	30,58,257	3,27,84,960
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,543	59,644	1,59,187
**********			----------	----------	----------
TOTAL(MH)			99,543	59,644	1,59,187
**********			----------	----------	----------
TOTAL(DDO)			2,98,26,246	31,17,901	3,29,44,147
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,56,95,300	44,49,424	5,01,44,724
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,57,00,284	44,49,424	5,01,49,708
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	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	36,705	0	36,705

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	TOTAL(MH)		2,36,705	0	2,36,705
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TOTAL(DDO)			4,59,36,989	44,49,424	5,03,86,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,21,58,543	33,01,188	3,54,59,731
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,21,63,528	33,01,188	3,54,64,716
**********			----------	----------	----------
TOTAL(DDO)			3,21,63,528	33,01,188	3,54,64,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,65,78,361	16,05,726	1,81,84,087

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHANPUR	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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TOTAL(MH)					1,65,78,361	16,10,709	1,81,89,070
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
	**********		----------	----------	----------
TOTAL(DDO)			1,65,86,621	16,10,709	1,81,97,330
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 SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,09,862	14,91,918	1,73,01,780

				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)		1,58,14,827	14,91,918	1,73,06,745
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,14,827	14,91,918	1,73,06,745
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,42,19,998	35,78,514	3,77,98,512
				01-GUIDANCE AND	2,372	0	2,372

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
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TOTAL(MH)			3,42,24,963	35,78,514	3,78,03,477
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,08,776	0	3,08,776
	**********		----------	----------	----------
	TOTAL(MH)		3,08,776	0	3,08,776
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TOTAL(DDO)			3,45,33,739	35,78,514	3,81,12,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,31,41,751	14,70,956	1,46,12,707

					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
			**********		----------	----------	----------
			TOTAL(MH)		1,31,46,731	14,70,956	1,46,17,687
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,752	0	43,752
			**********		----------	----------	----------
			TOTAL(MH)		43,752	0	43,752

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TOTAL(DDO)			1,31,90,483	14,70,956	1,46,61,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,19,866	24,01,634	2,62,21,500
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********			----------	----------	----------
TOTAL(MH)			2,38,24,850	24,01,634	2,62,26,484
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,837	2,18,248	3,44,085
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TOTAL(MH)			1,25,837	2,18,248	3,44,085

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TOTAL(DDO)					2,39,50,687	26,19,882	2,65,70,569
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,00,40,235	11,92,360	1,12,32,595

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, KHERA KALMOTE	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,00,45,219	11,92,360	1,12,37,579

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,930	0	12,930
	**********		----------	----------	----------
	TOTAL(MH)		12,930	0	12,930
**********			----------	----------	----------
TOTAL(DDO)			1,00,58,149	11,92,360	1,12,50,509
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,27,877	28,71,255	3,01,99,132
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,056	0	2,056

			**********		----------	----------	----------
			TOTAL(MH)		2,73,31,864	28,71,255	3,02,03,119
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,433	0	2,48,433

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
			**********		----------	----------	----------
			TOTAL(MH)		2,48,433	0	2,48,433
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB					
		******************************			----------	----------	----------
		TOTAL(DDO)			2,75,80,297	28,71,255	3,04,51,552

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,00,804	28,57,436	3,11,58,240
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		2,85,54,202	28,57,436	3,14,11,638
	**********		----------	----------	----------
TOTAL(DDO)			5,58,86,066	57,28,691	6,16,14,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,01,08,891	76,53,214	8,77,62,105
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			TOTAL(MH)		8,01,08,891	76,53,214	8,77,62,105
**********					----------	----------	----------
TOTAL(DDO)					8,01,08,891	76,53,214	8,77,62,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,89,41,902	20,49,630	2,09,91,532

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,89,41,902	20,49,630	2,09,91,532
			2235	03-REIMBURSEMEN	3,28,061	0	3,28,061

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,69,963	20,49,630	2,13,19,593
**********			----------	----------	----------
TOTAL(DDO)			1,92,69,963	20,49,630	2,13,19,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,86,332	23,74,160	2,43,60,492
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,19,91,316	23,74,160	2,43,65,476

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	15,000	51,000
		**********		----------	----------	----------
		TOTAL(MH)		36,000	15,000	51,000
		**********		----------	----------	----------
		TOTAL(DDO)		2,20,27,316	23,89,160	2,44,16,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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, KOHARIAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,000	0	7,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
	**********		----------	----------	----------
TOTAL(DDO)			7,000	0	7,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,47,425	27,04,376	2,48,51,801
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
	**********		----------	----------	----------
	TOTAL(MH)		2,21,52,391	27,04,376	2,48,56,767
	2235	03-REIMBURSEMENT OF MEDICAL	26,537	0	26,537

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,537	0	26,537
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TOTAL(DDO)					2,21,78,928	27,04,376	2,48,83,304
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,09,44,271	36,24,338	3,45,68,609

NAME OF DEPARTMENT	NAME OF CHIEF 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, KOT SHAMIR	2202	01-GUIDANCE AND COUNSELLING	1,930	450	2,380

(COLLEGES)

		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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TOTAL(MH)			3,09,48,256	36,25,333	3,45,73,589
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,023	39,926	1,31,949
**********			----------	----------	----------
TOTAL(MH)			92,023	39,926	1,31,949
**********			----------	----------	----------
TOTAL(DDO)			3,10,40,279	36,65,259	3,47,05,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,59,02,423	15,90,802	1,74,93,225

				SERVICES			
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,59,07,403	15,90,802	1,74,98,205
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TOTAL(DDO)					1,59,07,403	15,90,802	1,74,98,205
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,42,60,507	22,72,852	2,65,33,359

NAME OF DEPARTMENT	NAME 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, KOTLA NADH SINGH	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,42,65,472	22,72,852	2,65,38,324
			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
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TOTAL(DDO)					2,43,76,481	22,72,852	2,66,49,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH			2202	01-GOVERNMENT	79,43,917	8,43,346	87,87,263

SECONDARY SCHOOL, KULAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			15,000	5,000	20,000
		**********			----------	----------	----------
		TOTAL(MH)			79,63,900	8,48,346	88,12,246
		**********			----------	----------	----------

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)			79,63,900	8,48,346	88,12,246

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,12,572	27,33,363	2,77,45,935
				01-GUIDANCE AND COUNSELLING	1,821	610	2,431
				40-GUIDANCE AND COUNSELLING	1,947	653	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,29,80,240	35,82,972	3,65,63,212
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,469	14,142	3,30,611
			**********		----------	----------	----------
			TOTAL(MH)		3,16,469	14,142	3,30,611

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TOTAL(DDO)					3,32,96,709	35,97,114	3,68,93,823
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,40,67,752	14,83,594	1,55,51,346
			01-GUIDANCE AND COUNSELLING		2,380	0	2,380
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,40,72,732	14,83,594	1,55,56,326
			**********		----------	----------	----------
			TOTAL(DDO)		1,40,72,732	14,83,594	1,55,56,326

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,42,421	50,76,926	5,31,19,347
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		4,80,47,402	50,76,926	5,31,24,328
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,718	10,908	42,626
			**********		----------	----------	----------
			TOTAL(MH)		31,718	10,908	42,626

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TOTAL(DDO)			4,80,79,120	50,87,834	5,31,66,954
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,80,225	18,59,299	2,11,39,524
		40-GUIDANCE AND COUNSELLING	2,490	2,493	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,92,82,715	18,61,792	2,11,44,507
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,003	11,003

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
			**********				
			TOTAL(MH)		0	11,003	11,003
		**********					
		TOTAL(DDO)			1,92,82,715	18,72,795	2,11,55,510
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,55,30,222	37,09,250	3,92,39,472
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********				
			TOTAL(MH)		3,55,30,222	37,14,234	3,92,44,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,160	0	14,160

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		14,160	0	14,160
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TOTAL(DDO)			3,55,44,382	37,14,234	3,92,58,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,58,795	25,89,352	2,94,48,147
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING	44,000	11,000	55,000

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)		2,69,07,778	26,00,352	2,95,08,130
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
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TOTAL(DDO)			2,71,22,796	26,00,352	2,97,23,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,92,21,325	19,96,327	2,12,17,652
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
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TOTAL(MH)			1,92,26,308	19,96,327	2,12,22,635
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,865	77,613	2,28,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		----------	----------	----------
			TOTAL(MH)		1,50,865	77,613	2,28,478
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,77,173	20,73,940	2,14,51,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,47,605	16,37,961	1,68,85,566
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,52,47,605	16,42,945	1,68,90,550

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TOTAL(DDO)			1,52,47,605	16,42,945	1,68,90,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,94,918	11,25,661	1,17,20,579
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,05,94,918	11,30,645	1,17,25,563
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,01,482	0	12,01,482
	**********		----------	----------	----------
	TOTAL(MH)		12,01,482	0	12,01,482

	**********				1,17,96,400	11,30,645	1,29,27,045
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,27,386	20,58,290	2,17,85,676
				01-GUIDANCE AND COUNSELLING	0	450	450
				40-GUIDANCE AND COUNSELLING	0	545	545
			**********		1,97,27,386	20,59,285	2,17,86,671
			TOTAL(MH)				
			2235	03-REIMBURSEMEN	26,664	0	26,664

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		26,664	0	26,664
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TOTAL(DDO)			1,97,54,050	20,59,285	2,18,13,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,61,283	33,90,852	3,46,52,135
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	TOTAL(MH)		3,12,61,283	33,90,852	3,46,52,135
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,47,019	1,54,371	10,01,390

PENSIONERS

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		TOTAL(MH)			8,47,019	1,54,371	10,01,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)			3,21,08,302	35,45,223	3,56,53,525
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,97,668	14,65,792	1,72,63,460
				01-GUIDANCE AND	0	2,380	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,66,44,687	16,25,143	1,82,69,830
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,420	14,564	1,24,984
	**********		----------	----------	----------
	TOTAL(MH)		1,10,420	14,564	1,24,984
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TOTAL(DDO)			4,80,16,390	50,30,559	5,30,46,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,99,19,352	31,00,976	3,30,20,328

				40-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP	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
				KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		2,99,48,335	31,00,976	3,30,49,311
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	89,678	0	89,678

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		89,678	0	89,678
	**********		----------	----------	----------
TOTAL(DDO)			3,00,38,013	31,00,976	3,31,38,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,23,01,470	22,94,648	2,45,96,118
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		2,23,06,454	22,94,648	2,46,01,102
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,88,110	20,228	2,08,338

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,88,110	20,228	2,08,338	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,24,94,564	23,14,876	2,48,09,440
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,93,909	16,19,134	1,69,13,043

		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	16,500	5,000	21,500
	**********		----------	----------	----------
	TOTAL(MH)		1,55,03,502	16,44,362	1,71,47,864
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,722	0	6,722
	**********		----------	----------	----------
	TOTAL(MH)		6,722	0	6,722
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TOTAL(DDO)			3,78,16,678	39,39,010	4,17,55,688

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,79,646	13,73,251	1,43,52,897	
			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)	1,29,79,646	13,78,235	1,43,57,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,233	1,78,608	2,37,841

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	TOTAL(MH)		59,233	1,78,608	2,37,841
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TOTAL(DDO)			1,30,38,879	15,56,843	1,45,95,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,30,84,080	24,99,496	2,55,83,576
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		2,30,89,064	24,99,496	2,55,88,560
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TOTAL(DDO)			2,30,89,064	24,99,496	2,55,88,560

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,74,050	27,66,220	2,80,40,270
			**********	TOTAL(MH)	2,52,74,050	27,66,220	2,80,40,270
			2235	03-REIMBURSEMENT OF MEDICAL	1,98,818	2,35,702	4,34,520

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	1,98,818	2,35,702	4,34,520

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		TOTAL(DDO)			2,54,72,868	30,01,922	2,84,74,790
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,45,426	23,71,128	2,70,16,554
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			*********		----------	----------	----------
			TOTAL(MH)		2,46,45,426	23,76,112	2,70,21,538
		**********			----------	----------	----------
		TOTAL(DDO)			2,46,45,426	23,76,112	2,70,21,538
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,19,095	29,82,896	3,13,01,991
				01-GUIDANCE AND COUNSELLING	1,931	0	1,931

40-GUIDANCE AND COUNSELLING	2,996	0	2,996	
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TOTAL(MH)	2,83,24,022	29,82,896	3,13,06,918	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,915	0	1,93,915

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,93,915	0	1,93,915
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,17,937	29,82,896	3,15,00,833

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,70,305	20,34,224	2,37,04,529
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,16,75,289	20,34,224	2,37,09,513
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,624	0	2,16,624
			**********		----------	----------	----------
			TOTAL(MH)		2,16,624	0	2,16,624
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TOTAL(DDO)					2,18,91,913	20,34,224	2,39,26,137

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,70,034	14,28,950	1,58,98,984
		40-GUIDANCE AND COUNSELLING	2,450	2,533	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,44,72,484	14,31,483	1,59,03,967
	**********		----------	----------	----------
	TOTAL(DDO)		1,44,72,484	14,31,483	1,59,03,967

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068

(COLLEGES)

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,26,14,080	25,71,067	2,51,85,147
	01-GUIDANCE AND COUNSELLING	2,374	0	2,374
	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)		2,27,27,114	25,71,067	2,52,98,181
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	22,568	1,37,547	1,60,115

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		2,22,568	1,37,547	3,60,115
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TOTAL(DDO)					2,29,49,682	27,08,614	2,56,58,296
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,31,63,065	32,36,926	3,63,99,991

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	01-GUIDANCE AND COUNSELLING	2,374	0	2,374

S PUNJAB (GIRLS)

(COLLEGES)

	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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TOTAL(MH)		3,31,68,031	32,36,926	3,64,04,957
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	4,800	0	4,800
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TOTAL(MH)		2,04,800	0	2,04,800

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TOTAL(DDO)					3,33,72,831	32,36,926	3,66,09,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,60,77,324	16,28,912	1,77,06,236
			01-GUIDANCE AND COUNSELLING		2,381	0	2,381
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,60,82,305	16,28,912	1,77,11,217

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,60,82,305	16,28,912	1,77,11,217
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,02,132	16,85,028	1,67,87,160
				01-GUIDANCE AND COUNSELLING	1,841	541	2,382
				40-GUIDANCE AND COUNSELLING	1,901	701	2,602
			**********		----------	----------	----------
			TOTAL(MH)		3,11,88,179	33,15,182	3,45,03,361
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,88,179	33,15,182	3,45,03,361
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	3,25,99,559	33,92,380	3,59,91,939

SECONDARY SCHOOL, MALLAN WALLA KHAS			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401	
			40-GUIDANCE AND COUNSELLING	2,622	0	2,622	
		**********		----------	----------	----------	
		TOTAL(MH)		3,26,04,582	33,92,380	3,59,96,962	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,75,966	0	3,75,966	

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

			**********		3,75,966	0	3,75,966
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	TOTAL(MH)				
		**********			3,75,966	0	3,75,966
		TOTAL(DDO)			3,29,80,548	33,92,380	3,63,72,928
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,20,986	13,94,386	1,57,15,372
				01-GUIDANCE AND COUNSELLING	0	4,983	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	29,000	8,000	37,000

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TOTAL(MH)			1,47,25,952	14,07,369	1,61,33,321
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,793	0	43,793
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TOTAL(MH)			43,793	0	43,793
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TOTAL(DDO)			4,73,74,327	47,99,749	5,21,74,076
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,85,732	10,25,060	91,10,792

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,85,732	10,25,060	91,10,792
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,45,329	0	1,45,329
			**********		----------	----------	----------
			TOTAL(MH)		1,45,329	0	1,45,329
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TOTAL(DDO)					82,31,061	10,25,060	92,56,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,16,803	18,14,586	1,96,31,389

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	TOTAL(MH)		1,78,16,803	18,14,586	1,96,31,389
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TOTAL(DDO)			1,78,16,803	18,14,586	1,96,31,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,79,061	13,31,713	1,39,10,774
		40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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	TOTAL(MH)		1,25,84,046	13,31,713	1,39,15,759
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,17,988	0	1,17,988

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,988	0	1,17,988
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,02,034	13,31,713	1,40,33,747
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,48,060	21,47,615	2,23,95,675
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------

	TOTAL(MH)		2,02,53,040	21,47,615	2,24,00,655
	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	2,23,932	0	2,23,932
	**********		----------	----------	----------
	TOTAL(MH)		4,23,932	0	4,23,932
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TOTAL(DDO)			2,06,76,972	21,47,615	2,28,24,587
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,69,18,092	29,64,696	2,98,82,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, MANDOUR, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			2,69,23,077	29,64,696	2,98,87,773
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,212	65,809	1,33,021
		**********					

	TOTAL(MH)		67,212	65,809	1,33,021
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TOTAL(DDO)			2,69,90,289	30,30,505	3,00,20,794
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,43,215	12,44,780	1,34,87,995
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
**********			----------	----------	----------
TOTAL(MH)			1,22,48,198	12,44,780	1,34,92,978
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,418	0	69,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		69,418	0	69,418
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	TOTAL(MH)				
**********					1,23,17,616	12,44,780	1,35,62,396
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,58,435	11,32,368	1,17,90,803
				40-GUIDANCE AND COUNSELLING	4,984	0	4,984

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	TOTAL(MH)		1,07,32,837	11,32,368	1,18,65,205
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TOTAL(DDO)			2,29,81,035	23,77,148	2,53,58,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,24,575	31,17,648	3,09,42,223
	**********		----------	----------	----------
	TOTAL(MH)		2,78,24,575	31,17,648	3,09,42,223
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,806	0	2,99,806
	**********		----------	----------	----------
	TOTAL(MH)		2,99,806	0	2,99,806

	**********				2,81,24,381	31,17,648	3,12,42,029
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,31,619	20,31,410	2,17,63,029
				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		1,97,36,604	20,31,410	2,17,68,014
				TOTAL(MH)			
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,16,600	0	1,16,600

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,16,600	0	1,16,600	
**********		----------	----------	----------	
TOTAL(DDO)		1,98,53,204	20,31,410	2,18,84,614	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,91,572	17,51,685	1,74,43,257
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********		----------	----------	----------	
TOTAL(MH)		1,56,96,556	17,51,685	1,74,48,241	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,00,522	0	12,00,522

				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			12,00,522	0	12,00,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,68,97,078	17,51,685	1,86,48,763
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,90,008	10,46,088	1,08,36,096

		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,09,90,530	10,51,072	1,20,41,602
**********			----------	----------	----------
TOTAL(DDO)			2,66,87,086	28,02,757	2,94,89,843
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,55,427	20,31,512	2,09,86,939
	**********		----------	----------	----------
	TOTAL(MH)		1,89,55,427	20,31,512	2,09,86,939
**********			----------	----------	----------
TOTAL(DDO)			1,89,55,427	20,31,512	2,09,86,939
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,83,91,814	43,42,904	4,27,34,718

					SERVICES			
					40-GUIDANCE AND COUNSELLING	4,983	0	4,983
					66-FINANCIAL SUPPORT FOR UP	24,000	6,000	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
				KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			
			**********	TOTAL(MH)	3,84,20,797	43,48,904	4,27,69,701
**********							
TOTAL(DDO)					3,84,20,797	43,48,904	4,27,69,701

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,02,217	14,79,270	1,66,81,487
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,52,07,182	14,79,270	1,66,86,452
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,345	0	1,345
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,345	0	1,345
**********				----------	----------	----------	----------
TOTAL(DDO)					1,52,08,527	14,79,270	1,66,87,797

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,58,117	15,77,099	1,43,35,216
			01-GUIDANCE AND COUNSELLING	2,374	0	2,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEGHOWAL DOABA	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********	TOTAL(MH)	1,27,63,082	15,77,099	1,43,40,181
		******************************					

TOTAL(DDO)			1,27,63,082	15,77,099	1,43,40,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,15,143	26,90,645	2,77,05,788
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	44,000	11,000	55,000
	**********		----------	----------	----------
	TOTAL(MH)		2,50,64,126	27,01,645	2,77,65,771
**********			----------	----------	----------
TOTAL(DDO)			2,50,64,126	27,01,645	2,77,65,771
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	81,74,484	8,89,324	90,63,808

	SECONDARY SCHOOL, MEHM JOGNI	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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	TOTAL(MH)		81,79,449	8,89,324	90,68,773
			2235	03-REIMBURSEMENT OF MEDICAL	36,590	0	36,590

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		82,16,039	8,89,324	91,05,363
**********		----------	----------	----------	
TOTAL(DDO)			82,16,039	8,89,324	91,05,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,79,58,827	38,02,024	4,17,60,851
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------	
	TOTAL(MH)		3,79,63,807	38,02,024	4,17,65,831

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,892	0	2,82,892	
		**********		----------	----------	----------	
		TOTAL(MH)		2,82,892	0	2,82,892	
**********				----------	----------	----------	
TOTAL(DDO)				3,82,46,699	38,02,024	4,20,48,723	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,86,86,944	56,85,643	6,43,72,587

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********		----------	----------	----------
	TOTAL(MH)		5,86,91,928	56,85,643	6,43,77,571
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,32,953	63,012	3,95,965
	**********		----------	----------	----------
	TOTAL(MH)		3,32,953	63,012	3,95,965
**********			----------	----------	----------
TOTAL(DDO)			5,90,24,881	57,48,655	6,47,73,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,76,08,384	4,54,404	2,80,62,788

		SERVICES					
		40-GUIDANCE AND COUNSELLING			4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS			32,000	8,000	40,000
		**********			----------	----------	----------
		TOTAL(MH)			2,76,45,367	4,62,404	2,81,07,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,76,45,367	4,62,404	2,81,07,771

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,87,07,530	42,15,131	4,29,22,661
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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TOTAL(MH)			6,63,52,897	46,82,519	7,10,35,416
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,70,537	0	4,70,537
**********			----------	----------	----------
TOTAL(MH)			4,70,537	0	4,70,537

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TOTAL(DDO)					6,68,23,434	46,82,519	7,15,05,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,53,37,151	26,71,804	2,80,08,955
				40-GUIDANCE AND COUNSELLING	3,735	0	3,735
			**********		----------	----------	----------
			TOTAL(MH)		2,53,40,886	26,71,804	2,80,12,690

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2235	03-REIMBURSEMENT OF MEDICAL	1,79,062	0	1,79,062

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,79,062	0	1,79,062
	********************************			----------	----------	----------
	TOTAL(DDO)			2,55,19,948	26,71,804	2,81,91,752
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,29,009	24,87,638	2,66,16,647
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********		----------	----------	----------
		TOTAL(MH)		2,41,34,038	24,87,638	2,66,21,676

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TOTAL(DDO)					2,41,34,038	24,87,638	2,66,21,676
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,67,71,386	17,30,778	1,85,02,164
			01-GUIDANCE AND COUNSELLING		0	2,380	2,380
			40-GUIDANCE AND COUNSELLING		0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,67,71,386	17,35,758	1,85,07,144

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
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	TOTAL(DDO)			1,67,71,386	17,35,758	1,85,07,144
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,83,737	15,59,545	1,67,43,282
			01-GUIDANCE AND COUNSELLING	2,380	0	2,380
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********				----------	----------	----------
	TOTAL(MH)			3,19,60,103	32,95,303	3,52,55,406
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,510	0	10,510

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	TOTAL(MH)			10,510	0	10,510
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TOTAL(DDO)				3,19,70,613	32,95,303	3,52,65,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,04,76,345	30,96,816	3,35,73,161
		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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	TOTAL(MH)		3,04,81,325	30,96,816	3,35,78,141	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,346	0	2,04,346	
			**********		----------	----------	----------	
			TOTAL(MH)		3,06,85,671	30,96,816	3,37,82,487	
			**********		----------	----------	----------	
TOTAL(DDO)					3,06,85,671	30,96,816	3,37,82,487	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,08,939	20,29,306	2,16,38,245	

				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********		----------	----------	----------
			TOTAL(MH)		1,96,13,923	20,29,306	2,16,43,229
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TOTAL(DDO)					1,96,13,923	20,29,306	2,16,43,229
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,43,31,105	36,03,978	3,79,35,083
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		3,43,36,085	36,03,978	3,79,40,063
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,068	22,102	1,36,170
			**********				
			TOTAL(MH)		1,14,068	22,102	1,36,170
**********							
TOTAL(DDO)					3,44,50,153	36,26,080	3,80,76,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,20,98,949	31,43,050	3,52,41,999

	AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
**********		----------	----------	----------
TOTAL(MH)		3,21,03,934	31,43,050	3,52,46,984
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	30,000	1,61,714

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)		3,31,714	30,000	3,61,714
		********************************			----------	----------	----------
		TOTAL(DDO)			3,24,35,648	31,73,050	3,56,08,698
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,98,386	2,03,306	85,01,692
				01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	20,000	5,000	25,000

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TOTAL(MH)			83,23,369	2,08,306	85,31,675
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
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TOTAL(DDO)			85,10,018	2,08,306	87,18,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,70,975	20,35,078	2,20,06,053
		01-GUIDANCE AND	2,373	0	2,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, NANGAL BEHALAN	2202	40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		1,99,75,940	20,35,078	2,20,11,018
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,112	0	1,62,112
			**********		----------	----------	----------
			TOTAL(MH)		1,62,112	0	1,62,112
**********					----------	----------	----------

TOTAL(DDO)			2,01,38,052	20,35,078	2,21,73,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,09,756	28,74,992	3,08,84,748
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********		----------	----------	----------	----------
TOTAL(MH)			2,80,14,683	28,74,992	3,08,89,675
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,124	0	92,124
**********		----------	----------	----------	----------
TOTAL(MH)			92,124	0	92,124

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	**********			2,81,06,807	28,74,992	3,09,81,799
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,01,636	38,28,418	4,01,30,054
				01-GUIDANCE AND COUNSELLING	4,161	596	4,757
				40-GUIDANCE AND COUNSELLING	4,542	651	5,193

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TOTAL(MH)			3,64,02,463	38,29,665	4,02,32,128
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,07,486	2,08,051	6,15,537
**********			----------	----------	----------
TOTAL(MH)			4,07,486	2,08,051	6,15,537
******************************			----------	----------	----------
TOTAL(DDO)			6,48,24,632	69,12,708	7,17,37,340
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	2,93,62,617	29,38,788	3,23,01,405

				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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		TOTAL(MH)	3,27,76,689	29,38,788	3,57,15,477
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,76,689	29,38,788	3,57,15,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,43,13,930	24,10,836	2,67,24,766

		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,43,13,930	24,15,820	2,67,29,750
	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
	******************************		----------	----------	----------
	TOTAL(DDO)		2,44,53,165	24,15,820	2,68,68,985
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,44,895	14,52,144	1,52,97,039

				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
			**********		1,38,49,860	14,52,144	1,53,02,004
				TOTAL(MH)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	42,380
			**********				
				TOTAL(MH)	42,380	0	42,380
		**********					

TOTAL(DDO)			1,38,92,240	14,52,144	1,53,44,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,252	0	1,12,252
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	TOTAL(MH)		1,12,252	0	1,12,252
	**********		----------	----------	----------
TOTAL(DDO)			1,12,252	0	1,12,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,99,558	12,32,648	1,49,32,206
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL	24,000	8,000	32,000

SUPPORT FOR UP
KEEPING OF
GOVERNMENT
SCHOOLS -
ESTABLISHING
SMART SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, NIHALWAL	TOTAL(MH)		1,37,28,541	12,40,648	1,49,69,189
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
		03-REIMBURSEMEN	7,25,563	2,01,401	9,26,964
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,54,104	14,42,049	1,60,96,153
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TOTAL(DDO)			1,46,54,104	14,42,049	1,60,96,153
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,29,03,395	22,30,106	2,51,33,501
SECONDARY SCHOOL, NOORPUR BET		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
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	TOTAL(MH)		2,29,03,395	22,35,090	2,51,38,485

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		TOTAL(DDO)				2,29,03,395	22,35,090	2,51,38,485
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		10,45,94,074	1,04,48,636	11,50,42,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, NURPUR BEDI	2202	01-GUIDANCE AND COUNSELLING	7,146	2,382	9,528
				40-GUIDANCE AND COUNSELLING	7,806	2,602	10,408
			**********		----------	----------	----------
			TOTAL(MH)		10,46,09,026	1,04,53,620	11,50,62,646

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,737	20,844	1,95,581
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TOTAL(MH)			1,74,737	20,844	1,95,581

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TOTAL(DDO)			10,47,83,763	1,04,74,464	11,52,58,227

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,61,15,977	38,22,200	3,99,38,177
		01-GUIDANCE AND COUNSELLING	0	2,400	2,400
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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			TOTAL(MH)		3,61,15,977	38,27,202	3,99,43,179
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,045	1,04,344	2,97,389

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
			**********		----------	----------	----------
			TOTAL(MH)		1,93,045	1,04,344	2,97,389
		******************************			----------	----------	----------
		TOTAL(DDO)			3,63,09,022	39,31,546	4,02,40,568
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY	2,39,62,017	23,61,939	2,63,23,956

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
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		TOTAL(MH)	2,39,67,017	23,61,939	2,63,28,956
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,090	0	21,090
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		TOTAL(MH)	21,090	0	21,090
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TOTAL(DDO)			2,39,88,107	23,61,939	2,63,50,046
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY	2,05,93,350	24,75,341	2,30,68,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					2,05,93,350	24,75,341	2,30,68,691
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			2,54,460	0	2,54,460

NAME OF DEPARTMENT	NAME 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)		2,54,460	0	2,54,460
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		TOTAL(DDO)			2,08,47,810	24,75,341	2,33,23,151

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,89,158	8,39,002	87,28,160
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		78,94,139	8,39,002	87,33,141
		**********			----------	----------	----------
		TOTAL(DDO)			78,94,139	8,39,002	87,33,141
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,253	13,142	2,96,395

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		TOTAL(MH)			2,83,253	13,142	2,96,395
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TOTAL(DDO)					2,83,253	13,142	2,96,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,16,04,809	21,50,992	2,37,55,801
				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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			2,16,09,789	21,50,992	2,37,60,781
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,914	40,563	78,477
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TOTAL(MH)			37,914	40,563	78,477
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TOTAL(DDO)			2,16,47,703	21,91,555	2,38,39,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,81,295	12,23,338	1,30,04,633
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	TOTAL(MH)		1,17,81,295	12,23,338	1,30,04,633

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TOTAL(DDO)				1,17,81,295	12,23,338	1,30,04,633	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,01,95,386	10,71,544	1,12,66,930	
		01-GUIDANCE AND COUNSELLING		2,380	0	2,380	
		40-GUIDANCE AND COUNSELLING		2,610	0	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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	TOTAL(MH)		1,02,00,376	10,71,544	1,12,71,920

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TOTAL(DDO)			1,02,00,376	10,71,544	1,12,71,920
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,09,56,572	22,35,243	2,31,91,815
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)			3,11,61,933	33,06,787	3,44,68,720
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,670	33,764	1,53,434
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		TOTAL(MH)			1,19,670	33,764	1,53,434
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TOTAL(DDO)					3,12,81,603	33,40,551	3,46,22,154
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,79,912	5,55,120	79,35,032
			01-GUIDANCE AND COUNSELLING		4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF		20,000	5,000	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
				GOVERNMENT SCHOOLS - ESTABLISHING			

				SMART SCHOOLS			
			**********		----------	----------	----------
			TOTAL(MH)		74,04,895	5,60,120	79,65,015
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		TOTAL(DDO)			74,04,895	5,60,120	79,65,015
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,51,962	30,50,510	3,13,02,472
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		2,82,56,927	30,50,510	3,13,07,437
		********************************			----------	----------	----------
		TOTAL(DDO)			2,82,56,927	30,50,510	3,13,07,437

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,62,450	19,68,645	2,07,31,095
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		1,87,67,415	19,68,645	2,07,36,060
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	TOTAL(DDO)		1,87,67,415	19,68,645	2,07,36,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,14,978	27,93,470	3,08,08,448
				40-GUIDANCE AND COUNSELLING	4,984	4,984	9,968
			**********		----------	----------	----------
			TOTAL(MH)		4,67,87,377	47,67,099	5,15,54,476
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,063	0	1,06,063
			**********		----------	----------	----------
			TOTAL(MH)		1,06,063	0	1,06,063
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TOTAL(DDO)					4,68,93,440	47,67,099	5,16,60,539

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,96,587	47,31,955	4,75,28,542
		40-GUIDANCE AND COUNSELLING	1,245	1,248	2,493
	**********		----------	----------	----------
	TOTAL(MH)		4,27,97,832	47,33,203	4,75,31,035
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,34,971	1,34,971
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	TOTAL(MH)		0	1,34,971	1,34,971

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,27,97,832	48,68,174	4,76,66,006
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,98,61,034	30,64,128	3,29,25,162
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		**********			----------	----------	----------
		TOTAL(MH)			2,98,63,406	31,99,099	3,30,62,505
	**********				----------	----------	----------
	TOTAL(DDO)				7,26,61,238	79,32,302	8,05,93,540
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		2,41,62,035	24,16,791	2,65,78,826

SECONDARY SCHOOL, PHAPHRE BHAIKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			2,41,62,035	24,16,791	2,65,78,826
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,981	0	16,981
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TOTAL(MH)			16,981	0	16,981
**********			----------	----------	----------
TOTAL(DDO)			2,41,79,016	24,16,791	2,65,95,807
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,63,70,989	28,32,419	2,92,03,408

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
		SECONDARY SCHOOL, POOHLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600
		**********			----------	----------	----------
		TOTAL(MH)			2,63,74,974	28,33,414	2,92,08,388
			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	36,294	1,71,064
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TOTAL(MH)			3,34,770	36,294	3,71,064
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TOTAL(DDO)			2,67,09,744	28,69,708	2,95,79,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,70,32,825	41,91,710	4,12,24,535
		01-GUIDANCE AND COUNSELLING	451	1,931	2,382
		40-GUIDANCE AND COUNSELLING	546	2,056	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)		3,70,33,822	41,95,697	4,12,29,519
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,33,822	41,95,697	4,12,29,519
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,35,383	10,22,172	1,04,57,555
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		94,40,363	10,22,172	1,04,62,535

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TOTAL(DDO)			94,40,363	10,22,172	1,04,62,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,97,398	14,73,264	1,57,70,662
		01-GUIDANCE AND COUNSELLING	0	2,600	2,600
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,42,97,398	14,78,244	1,57,75,642
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TOTAL(DDO)			1,42,97,398	14,78,244	1,57,75,642
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,83,89,958	19,17,244	2,03,07,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, RAJEWAL	2202	40-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********		TOTAL(MH)	1,83,89,958	19,22,228	2,03,12,186
	**********						
	TOTAL(DDO)				1,83,89,958	19,22,228	2,03,12,186
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,17,481	12,30,840	1,28,48,321

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,16,22,462	12,30,840	1,28,53,302
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TOTAL(DDO)			1,16,22,462	12,30,840	1,28,53,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,45,40,117	36,10,437	3,81,50,554
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
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	TOTAL(MH)		3,45,45,082	36,10,437	3,81,55,519

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,47,55,082	36,10,437	3,83,65,519
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,20,228	21,21,454	2,26,41,682
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,05,25,212	21,21,454	2,26,46,666
	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)			2,05,67,362	21,21,454	2,26,88,816

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-ASSISTANCE TO AIDED	74,08,795	0	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	2,08,09,560	21,06,932	2,29,16,492
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592

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TOTAL(MH)			2,82,23,321	21,06,932	3,03,30,253
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,57,991	0	1,57,991
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TOTAL(MH)			1,57,991	0	1,57,991
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TOTAL(DDO)			2,83,81,312	21,06,932	3,04,88,244
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,41,847	16,75,657	1,92,17,504
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND	2,600	0	2,600

COUNSELLING

				**********			
				TOTAL(MH)	1,75,46,828	16,75,657	1,92,22,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,31,558	2,35,658
				**********			
				TOTAL(MH)	1,04,100	1,31,558	2,35,658
				**********			
		TOTAL(DDO)			1,76,50,928	18,07,215	1,94,58,143

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	3,58,80,453	38,76,123	3,97,56,576
		15-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	62,997	0	62,997
		28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,67,858	4,67,858
		29-SCHEME FOR CAREER COUNSELLING IN GOVT. COLLEGES OF PUNJAB	6,72,000	0	6,72,000
		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)						3,68,72,084	43,43,981	4,12,16,065
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,84,375	0	2,84,375

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	TOTAL(MH)		4,84,375	0	4,84,375
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TOTAL(DDO)			3,73,56,459	43,43,981	4,17,00,440
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,05,629	14,00,492	1,56,06,121
		01-GUIDANCE AND COUNSELLING	1,788	0	1,788
		40-GUIDANCE AND COUNSELLING	1,950	0	1,950
	**********		----------	----------	----------
	TOTAL(MH)		1,42,09,367	14,00,492	1,56,09,859
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TOTAL(DDO)			1,42,09,367	14,00,492	1,56,09,859
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,33,33,298	25,20,396	2,58,53,694

SECONDARY SCHOOL, RANIPUR			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			40-GUIDANCE AND COUNSELLING	0	2,490	2,490	
			**********	----------	----------	----------	
			TOTAL(MH)	2,33,33,298	25,22,886	2,58,56,184	

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, RANIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,625	0	2,05,625
			**********	----------	----------	----------	
			TOTAL(MH)	2,05,625	0	2,05,625	

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TOTAL(DDO)			2,35,38,923	25,22,886	2,60,61,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,66,88,278	36,32,902	4,03,21,180
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			3,66,93,258	36,32,902	4,03,26,160
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,218	0	1,57,218

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			TOTAL(MH)		1,57,218	0	1,57,218
			**********		----------	----------	----------
			TOTAL(DDO)		3,68,50,476	36,32,902	4,04,83,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,14,641	7,74,998	91,89,639

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
			**********		----------	----------	----------
			TOTAL(MH)		84,14,641	7,74,998	91,89,639
		**********			----------	----------	----------
		TOTAL(DDO)			84,14,641	7,74,998	91,89,639

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,35,279	26,03,654	2,84,38,933
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		2,58,35,279	26,08,638	2,84,43,917
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,35,279	26,08,638	2,84,43,917
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,83,182	9,12,318	93,95,500
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********		----------	----------	----------
			TOTAL(MH)		84,85,773	9,12,318	93,98,091

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TOTAL(DDO)					84,85,773	9,12,318	93,98,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,79,90,045	18,86,180	1,98,76,225
		01-GUIDANCE AND COUNSELLING			1,305	1,078	2,383

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SADA SINGH WALA	2202	40-GUIDANCE AND COUNSELLING	1,953	652	2,605
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TOTAL(MH)			1,79,93,303	18,87,910	1,98,81,213
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,909	0	43,909
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TOTAL(MH)			43,909	0	43,909
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TOTAL(DDO)			1,80,37,212	18,87,910	1,99,25,122
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

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				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 AND YOUTH SERVICES			1,62,32,508	15,29,700	1,77,62,208
			01-GUIDANCE AND COUNSELLING			3,738	0	3,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				**********	----------	----------	----------
				TOTAL(MH)	1,62,36,246	15,29,700	1,77,65,946

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,72,572	1,72,572
			**********	TOTAL(MH)	0	1,72,572	1,72,572
		**********		TOTAL(DDO)	1,62,36,246	17,02,272	1,79,38,518
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,62,61,213	26,98,740	2,89,59,953
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********				

TOTAL(MH)					2,62,66,197	26,98,740	2,89,64,937
2235	03-REIMBURSEMENT 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
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TOTAL(DDO)					2,65,08,673	26,98,740	2,92,07,413

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,07,37,599	21,00,558	2,28,38,157

(COLLEGES)		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374
		40-GUIDANCE AND COUNSELLING	2,591	0	2,591
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,07,42,564	21,00,558	2,28,43,122
	**********	----------	----------	----------	----------
TOTAL(DDO)			2,07,42,564	21,00,558	2,28,43,122
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,85,546	35,48,101	3,87,33,647
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	TOTAL(MH)		3,51,85,546	35,48,101	3,87,33,647
	**********	----------	----------	----------	----------
TOTAL(DDO)			3,51,85,546	35,48,101	3,87,33,647

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,94,746	12,01,434	1,31,96,180
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		1,19,99,730	12,01,434	1,32,01,164
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,36,448	0	3,36,448

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,36,448	0	3,36,448
			**********		----------	----------	----------
			TOTAL(DDO)		1,23,36,178	12,01,434	1,35,37,612
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,22,296	22,39,431	2,38,61,727
				01-GUIDANCE AND COUNSELLING	2,373	0	2,373
				40-GUIDANCE AND COUNSELLING	2,592	0	2,592
			**********		----------	----------	----------
			TOTAL(MH)		2,16,27,261	22,39,431	2,38,66,692
			2235	03-REIMBURSEMEN	1,55,389	0	1,55,389

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			1,55,389	0	1,55,389
**********					----------	----------	----------
TOTAL(DDO)					2,17,82,650	22,39,431	2,40,22,081
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,40,98,121	47,27,140	4,88,25,261
			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

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			TOTAL(MH)		4,41,03,106	47,27,140	4,88,30,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,834	62,385	1,14,219
			**********		----------	----------	----------
			TOTAL(MH)		51,834	62,385	1,14,219
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TOTAL(DDO)					4,41,54,940	47,89,525	4,89,44,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,31,381	37,08,135	3,29,39,516
				01-GUIDANCE AND COUNSELLING	1,188	1,188	2,376

	40-GUIDANCE AND COUNSELLING	1,300	1,300	2,600
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TOTAL(MH)		2,92,33,869	37,10,623	3,29,44,492
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,077	16,100	2,04,177
	04-LEGAL AID TO THE POOR	17,624	0	17,624
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TOTAL(MH)		2,05,701	16,100	2,21,801
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TOTAL(DDO)		2,94,39,570	37,26,723	3,31,66,293

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,13,87,234	27,11,103	2,40,98,337
				01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********		TOTAL(MH)	2,13,92,199	27,11,103	2,41,03,302
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,92,199	27,11,103	2,41,03,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,80,35,969	19,18,374	1,99,54,343

	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)		1,80,40,949	19,18,374	1,99,59,323
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	78,929	78,929
	04-LEGAL AID TO THE POOR	0	12,95,543	12,95,543
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TOTAL(MH)		0	13,74,472	13,74,472

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	TOTAL(DDO)			1,80,40,949	32,92,846	2,13,33,795
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,43,41,015	56,33,016	5,99,74,031
				01-GUIDANCE AND COUNSELLING	850	1,532	2,382
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
		**********					
		TOTAL(MH)			5,43,41,865	70,11,076	6,13,52,941

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,682	0	71,682
	**********		----------	----------	----------
	TOTAL(MH)		71,682	0	71,682
**********			----------	----------	----------
TOTAL(DDO)			7,24,54,496	89,29,450	8,13,83,946
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,32,234	21,18,858	2,27,51,092
	**********		----------	----------	----------
	TOTAL(MH)		2,06,32,234	21,18,858	2,27,51,092
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,250	79,792	2,34,042
		**********		TOTAL(MH)	2,04,250	79,792	2,84,042
		******************************		TOTAL(DDO)	2,08,36,484	21,98,650	2,30,35,134
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,64,83,167	27,59,139	2,92,42,306

SECONDARY SCHOOL, SARDULGARH		SECONDARY			
(BOYS)		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,786	595	2,381
		COUNSELLING			
		40-GUIDANCE AND	1,948	652	2,600
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			2,64,86,901	27,60,386	2,92,47,287
**********		----------	----------	----------	----------
TOTAL(DDO)			2,64,86,901	27,60,386	2,92,47,287
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	2,01,48,288	20,26,980	2,21,75,268
SECONDARY SCHOOL, SARIANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,374	0	2,374
		COUNSELLING			
		40-GUIDANCE AND	2,591	0	2,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,01,53,253	20,26,980	2,21,80,233
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	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		29,925	0	29,925

	**********		----------	----------	----------
	TOTAL(MH)		2,29,925	0	2,29,925
	**********		----------	----------	----------
TOTAL(DDO)			2,03,83,178	20,26,980	2,24,10,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,91,010	13,99,726	1,69,90,736
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,000	0	12,000
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,56,08,039	13,99,726	1,70,07,765

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,430	0	16,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)	16,430	0	16,430
		********************************			----------	----------	----------
		TOTAL(DDO)			1,56,24,469	13,99,726	1,70,24,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,864	0	23,864

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	TOTAL(MH)		23,864	0	23,864
**********			----------	----------	----------
TOTAL(DDO)			23,864	0	23,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,13,937	22,51,236	2,37,65,173
		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		2,15,18,937	22,51,236	2,37,70,173
**********			----------	----------	----------
TOTAL(DDO)			2,15,18,937	22,51,236	2,37,70,173
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	8,10,80,182	86,56,763	8,97,36,945

					AND YOUTH			
					SERVICES			
					01-GUIDANCE AND	6,690	0	6,690
					COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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, SELBRA	2202	40-GUIDANCE AND COUNSELLING	7,255	0	7,255
		**********			----------	----------	----------
		TOTAL(MH)			8,10,94,127	86,56,763	8,97,50,890
		**********			----------	----------	----------
		TOTAL(DDO)			8,10,94,127	86,56,763	8,97,50,890
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU	2071	01-LEAVE ENCASHMENT	5,02,424	0	5,02,424

KHAN, SEHNA		BENEFITS			
	**********		----------	----------	----------
	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 AND YOUTH SERVICES	1,24,61,297	13,10,488	1,37,71,785
		01-GUIDANCE AND COUNSELLING	2,382	0	2,382
		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
	**********		----------	----------	----------
	TOTAL(MH)		1,24,66,280	13,10,488	1,37,76,768
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TOTAL(DDO)			1,24,66,280	13,10,488	1,37,76,768

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,724	0	17,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			17,724	0	17,724
		**********			----------	----------	----------
		TOTAL(DDO)			17,724	0	17,724
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,24,229	25,77,010	2,78,01,239

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	TOTAL(MH)		2,52,24,229	25,77,010	2,78,01,239
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TOTAL(DDO)			2,52,24,229	25,77,010	2,78,01,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,06,247	27,06,592	2,88,12,839
	01-GUIDANCE AND COUNSELLING		4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		2,61,11,232	27,06,592	2,88,17,824
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,632	0	88,632

			**********		----------	----------	----------
			TOTAL(MH)		88,632	0	88,632
			**********		----------	----------	----------
			TOTAL(DDO)		2,61,99,864	27,06,592	2,89,06,456
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	66,47,922	7,48,070	73,95,992

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SHERPUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		66,52,906	7,48,070	74,00,976

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TOTAL(DDO)			66,52,906	7,48,070	74,00,976
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,90,214	29,61,470	3,11,51,684
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********			------------------	---------------	-----------------
TOTAL(MH)			2,81,95,194	29,61,470	3,11,56,664
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,313	0	13,313

			**********		----------	----------	----------
			TOTAL(MH)		13,313	0	13,313
			**********		----------	----------	----------
			TOTAL(DDO)		2,82,08,507	29,61,470	3,11,69,977
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,37,660	13,06,882	1,41,44,542
			**********		----------	----------	----------
			TOTAL(MH)		1,28,42,644	13,06,882	1,41,49,526

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,28,42,644	13,06,882	1,41,49,526

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,562	36,324	2,91,886
	**********		----------	----------	----------
	TOTAL(MH)		2,55,562	36,324	2,91,886
**********			----------	----------	----------
TOTAL(DDO)			1,30,98,206	13,43,206	1,44,41,412
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,14,458	24,82,546	2,62,97,004
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,38,14,458	24,87,530	2,63,01,988

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,937	0	87,937
		**********		----------	----------	----------
		TOTAL(MH)		87,937	0	87,937
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,39,02,395	24,87,530	2,63,89,925
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,19,571	29,89,046	3,09,08,617

		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,80,12,492	29,89,046	3,10,01,538
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,123	0	26,123
	**********		----------	----------	----------
	TOTAL(MH)		26,123	0	26,123
**********			----------	----------	----------
TOTAL(DDO)			5,18,53,073	54,76,576	5,73,29,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,69,004	18,69,444	1,99,38,448

				40-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,80,73,988	18,69,444	1,99,43,432
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TOTAL(DDO)					1,80,73,988	18,69,444	1,99,43,432
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,75,03,806	29,66,437	3,04,70,243		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,75,08,786	29,66,437	3,04,75,223
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,17,695	30,001	6,47,696
	**********		----------	----------	----------
	TOTAL(MH)		6,17,695	30,001	6,47,696
**********			----------	----------	----------
TOTAL(DDO)			2,81,26,481	29,96,438	3,11,22,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,30,86,835	33,63,172	3,64,50,007

		01-GUIDANCE AND COUNSELLING	2,380	0	2,380		
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
**********			----------	----------	----------		
TOTAL(MH)			3,30,91,815	33,63,172	3,64,54,987		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,19,383	0	5,19,383		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	TOTAL(MH)		5,19,383	0	5,19,383

(COLLEGES)

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TOTAL(DDO)			3,36,11,198	33,63,172	3,69,74,370
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,166	1,43,849	3,31,015
	**********		----------	----------	----------
	TOTAL(MH)		7,06,549	1,43,849	8,50,398
**********			----------	----------	----------
TOTAL(DDO)			3,37,98,364	35,07,021	3,73,05,385
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,16,797	31,35,779	3,40,52,576

		01-GUIDANCE AND COUNSELLING	2,382	0	2,382		
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602		
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TOTAL(MH)			3,09,21,781	31,35,779	3,40,57,560		
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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2235	03-REIMBURSEMENT OF MEDICAL	62,010	0	62,010

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,62,010	0	1,62,010
	********************************			----------	----------	----------
	TOTAL(DDO)			3,10,83,791	31,35,779	3,42,19,570
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,33,53,799	55,12,656	5,88,66,455
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		5,33,58,782	55,12,656	5,88,71,438

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,236	45,349	2,33,585		
		**********		----------	----------	----------		
		TOTAL(MH)		1,88,236	45,349	2,33,585		
**********				----------	----------	----------		
TOTAL(DDO)				5,35,47,018	55,58,005	5,91,05,023		
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,95,672	15,98,864	1,50,94,536		

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GUIDANCE AND COUNSELLING	3,742	1,242	4,984
		**********					
		TOTAL(MH)			1,34,99,414	16,00,106	1,50,99,520
		**********					
		TOTAL(DDO)			1,34,99,414	16,00,106	1,50,99,520
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,02,448	12,39,032	1,30,41,480
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********					
		TOTAL(MH)			1,18,07,413	12,39,032	1,30,46,445

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,165	1,22,435	3,05,600
	**********		----------	----------	----------
	TOTAL(MH)		1,83,165	1,22,435	3,05,600
**********			----------	----------	----------
TOTAL(DDO)			1,19,90,578	13,61,467	1,33,52,045

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,47,20,632	35,91,788	3,83,12,420
		01-GUIDANCE AND COUNSELLING	2,374	0	2,374

NAME OF	NAME OF	NAME 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, TALWARA SECTOR-1	2202	40-GUIDANCE AND COUNSELLING	2,591	0	2,591
			**********				
			TOTAL(MH)		3,47,25,597	35,91,788	3,83,17,385
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,541	0	1,73,541
			**********				
			TOTAL(MH)		1,73,541	0	1,73,541
**********							
TOTAL(DDO)					3,48,99,138	35,91,788	3,84,90,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN			2202	01-GOVERNMENT SECONDARY	3,78,42,290	36,23,276	4,14,65,566

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,374	2,374
		40-GUIDANCE AND COUNSELLING	0	2,591	2,591
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TOTAL(MH)			3,78,42,290	36,28,241	4,14,70,531
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,18,826	0	6,18,826
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TOTAL(MH)			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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			3,84,61,116	36,28,241	4,20,89,357
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,17,43,171	41,11,685	4,58,54,856
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********					
		TOTAL(MH)			4,23,66,962	41,11,685	4,64,78,647
		2235	03-REIMBURSEMEN		4,36,420	0	4,36,420

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		4,36,420	0	4,36,420
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TOTAL(DDO)			8,06,45,672	77,39,926	8,83,85,598
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,86,284	28,13,939	2,84,00,223
		01-GUIDANCE AND COUNSELLING	2,373	0	2,373
		40-GUIDANCE AND COUNSELLING	2,592	0	2,592
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,55,91,249	28,13,939	2,84,05,188
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,818	18,000	3,07,818
			**********		----------	----------	----------
			TOTAL(MH)		2,58,81,067	28,31,939	2,87,13,006
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TOTAL(DDO)					2,58,81,067	28,31,939	2,87,13,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,81,58,901	29,59,701	3,11,18,602

		40-GUIDANCE AND COUNSELLING	5,000	0	5,000
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	TOTAL(MH)		2,81,63,901	29,59,701	3,11,23,602
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,040	0	15,040
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	TOTAL(MH)		15,040	0	15,040
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TOTAL(DDO)			2,81,78,941	29,59,701	3,11,38,642
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,34,553	22,57,706	2,07,92,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, THULIWAL	2202	40-GUIDANCE AND COUNSELLING	10,000	0	10,000
			**********		1,85,44,553	22,57,706	2,08,02,259
			TOTAL(MH)				
			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)			1,85,75,389	22,57,706	2,08,33,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,42,312	26,62,326	2,82,04,638
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	TOTAL(MH)		2,55,42,312	26,62,326	2,82,04,638
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TOTAL(DDO)			2,55,42,312	26,62,326	2,82,04,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,60,80,479	25,24,093	2,86,04,572
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	TOTAL(MH)		2,60,80,479	25,24,093	2,86,04,572
	2235	03-REIMBURSEMEN	4,21,092	15,455	4,36,547

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			4,21,092	15,455	4,36,547
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		TOTAL(DDO)			2,65,01,571	25,39,548	2,90,41,119
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,50,622	16,87,804	1,64,38,426
				40-GUIDANCE AND COUNSELLING	4,983	0	4,983

	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	28,667	0	28,667
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TOTAL(MH)		1,47,84,272	16,87,804	1,64,72,076
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)		1,50,91,970	16,87,804	1,67,79,774

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,05,555	19,04,556	1,99,10,111

NAME OF DEPARTMENT	NAME OF 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, UMAIDPUR TIBBA	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		1,80,10,539	19,04,556	1,99,15,095
				TOTAL(MH)			
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	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)			1,82,10,539	19,04,556	2,01,15,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,68,576	13,51,938	1,39,20,514
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
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	TOTAL(MH)		1,25,68,576	13,56,967	1,39,25,543
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TOTAL(DDO)			1,25,68,576	13,56,967	1,39,25,543

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,60,328	15,99,603	1,51,59,931

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
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		TOTAL(MH)			1,35,60,328	15,99,603	1,51,59,931
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		TOTAL(DDO)			1,35,60,328	15,99,603	1,51,59,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,79,195	13,94,292	1,64,73,487

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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	TOTAL(MH)		1,50,79,195	13,99,272	1,64,78,467
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,584	0	10,584
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	TOTAL(MH)		10,584	0	10,584
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TOTAL(DDO)			1,50,89,779	13,99,272	1,64,89,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,77,00,309	58,53,564	6,35,53,873

				AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390	
				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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	TOTAL(MH)		5,77,05,299	58,53,564	6,35,58,863
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	16,390	16,390

		PENSIONERS			
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TOTAL(MH)			5,77,05,299	58,69,954	6,35,75,253
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TOTAL(DDO)			5,77,05,299	58,69,954	6,35,75,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,97,453	22,08,106	2,18,05,559
		01-GUIDANCE AND COUNSELLING	0	2,400	2,400
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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TOTAL(MH)			1,95,97,453	22,13,108	2,18,10,561
	2235	03-REIMBURSEMENT OF MEDICAL	4,60,352	0	4,60,352

CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
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TOTAL(MH)	4,60,352	0	4,60,352
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TOTAL(DDO)	2,00,57,805	22,13,108	2,22,70,913

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,52,704	24,74,196	2,63,26,900
				01-GUIDANCE AND COUNSELLING	2,390	0	2,390

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,38,57,694	24,74,196	2,63,31,890
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,759	0	15,759
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	TOTAL(MH)		15,759	0	15,759
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TOTAL(DDO)			2,38,73,453	24,74,196	2,63,47,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,77,62,669	39,44,784	4,17,07,453

01-GUIDANCE AND COUNSELLING	2,382	0	2,382	
40-GUIDANCE AND COUNSELLING	2,602	0	2,602	
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TOTAL(MH)	3,77,67,653	39,44,784	4,17,12,437	
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TOTAL(DDO)	3,77,67,653	39,44,784	4,17,12,437	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,56,16,172	25,57,466	2,81,73,638
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
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	TOTAL(MH)		6,33,88,809	65,02,250	6,98,91,059
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,746	0	48,746
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	TOTAL(MH)		48,746	0	48,746
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TOTAL(DDO)			6,34,37,555	65,02,250	6,99,39,805
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,58,513	8,07,146	93,65,659

		01-GUIDANCE AND COUNSELLING			2,380	0	2,380
		40-GUIDANCE AND COUNSELLING			2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			85,63,493	8,07,146	93,70,639
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,02,504	54,421	1,56,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,02,504	54,421	1,56,925

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		TOTAL(DDO)			86,65,997	8,61,567	95,27,564
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,75,268	28,11,169	2,10,86,437
				01-GUIDANCE AND COUNSELLING	1,787	598	2,385
				40-GUIDANCE AND COUNSELLING	1,952	648	2,600
		**********			----------	----------	----------
		TOTAL(MH)			1,82,79,007	28,12,415	2,10,91,422
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,130	31,200	1,11,330
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			TOTAL(MH)		80,130	31,200	1,11,330
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TOTAL(DDO)					1,83,59,137	28,43,615	2,12,02,752
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	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		42,60,634	0	42,60,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.,CHAK DUHA WALA	2235	04-LEGAL AID TO THE POOR	11,355	0	11,355
		**********		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 SERVICES	2,40,44,532	24,71,150	2,65,15,682
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591
		**********		TOTAL(MH)	2,40,49,497	24,71,150	2,65,20,647

			2235	03-REIMBURSEMEN T 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)					2,40,69,997	24,71,150	2,65,41,147
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY	5,52,81,104	52,05,518	6,04,86,622

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GUIDANCE AND COUNSELLING	2,372	0	2,372
				40-GUIDANCE AND COUNSELLING	2,593	0	2,593
			**********		----------	----------	----------
			TOTAL(MH)		5,52,86,069	52,05,518	6,04,91,587
		**********			----------	----------	----------
		TOTAL(DDO)			5,52,86,069	52,05,518	6,04,91,587
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,88,75,685	41,59,841	4,30,35,526
				01-GUIDANCE AND COUNSELLING	2,374	0	2,374
				40-GUIDANCE AND COUNSELLING	2,591	0	2,591

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	TOTAL(MH)		3,88,80,650	41,59,841	4,30,40,491
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TOTAL(DDO)			3,88,80,650	41,59,841	4,30,40,491
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,04,958	26,31,248	2,75,36,206
		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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	TOTAL(MH)			2,49,09,923	26,31,248	2,75,41,171
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,67,523	0	1,67,523
			**********		----------	----------	----------	----------
			TOTAL(MH)			2,50,77,446	26,31,248	2,77,08,694
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TOTAL(DDO)						2,50,77,446	26,31,248	2,77,08,694
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,79,18,779	30,61,302	3,09,80,081

				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		2,79,23,764	30,61,302	3,09,85,066
**********					----------	----------	----------
TOTAL(DDO)					2,79,23,764	30,61,302	3,09,85,066
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,21,701	11,26,528	1,09,48,229
				40-GUIDANCE AND COUNSELLING	4,980	0	4,980
			**********		----------	----------	----------
			TOTAL(MH)		98,26,681	11,26,528	1,09,53,209

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			98,26,681	11,26,528	1,09,53,209
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,63,43,618	26,70,114	2,90,13,732
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********			----------	----------	----------
		TOTAL(MH)			3,61,75,280	37,96,642	3,99,71,922
	**********				----------	----------	----------
	TOTAL(DDO)				3,61,75,280	37,96,642	3,99,71,922

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,62,943	43,65,368	4,74,28,311
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********					
	TOTAL(MH)		4,30,67,924	43,65,368	4,74,33,292
**********					
	TOTAL(DDO)		4,30,67,924	43,65,368	4,74,33,292
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,85,94,878	19,21,376	2,05,16,254

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,85,94,878	19,26,357	2,05,21,235
**********					----------	----------	----------
TOTAL(DDO)					1,85,94,878	19,26,357	2,05,21,235
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,58,30,128	46,76,972	5,05,07,100

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		4,58,35,109	46,76,972	5,05,12,081
**********			----------	----------	----------
TOTAL(DDO)			4,58,35,109	46,76,972	5,05,12,081
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,12,80,538	51,07,295	5,63,87,833
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		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)		5,12,85,519	51,07,295	5,63,92,814
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,12,85,519	51,07,295	5,63,92,814
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,14,17,154	20,94,620	2,35,11,774
			01-GUIDANCE AND COUNSELLING		2,381	0	2,381
			40-GUIDANCE AND COUNSELLING		2,600	0	2,600

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	TOTAL(MH)		7,27,07,654	72,01,915	7,99,09,569
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TOTAL(DDO)			7,27,07,654	72,01,915	7,99,09,569
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,50,68,483	23,44,132	2,74,12,615
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,50,73,464	23,44,132	2,74,17,596
********************************			----------	----------	----------
TOTAL(DDO)			2,50,73,464	23,44,132	2,74,17,596
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	3,02,31,020	30,27,352	3,32,58,372

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 BARIWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		3,02,36,001	30,27,352	3,32,63,353
				TOTAL(MH)			
		**********			3,02,36,001	30,27,352	3,32,63,353
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,60,359	19,34,539	2,12,94,898
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,93,65,340	19,34,539	2,12,99,879
	**********		----------	----------	----------
	TOTAL(DDO)		1,93,65,340	19,34,539	2,12,99,879
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,68,250	15,53,681	1,55,21,931
		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)			1,39,73,231	15,53,681	1,55,26,912
		******************************			----------	----------	----------
		TOTAL(DDO)			1,39,73,231	15,53,681	1,55,26,912
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,38,292	16,91,932	1,62,30,224
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,43,273	16,91,932	1,62,35,205
**********			----------	----------	----------
TOTAL(DDO)			1,45,43,273	16,91,932	1,62,35,205
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,96,069	15,96,169	1,80,92,238
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		1,65,01,050	15,96,169	1,80,97,219
**********			----------	----------	----------
TOTAL(DDO)			1,65,01,050	15,96,169	1,80,97,219

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,93,89,287	18,33,271	2,12,22,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,93,94,268	18,33,271	2,12,27,539
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,94,268	18,33,271	2,12,27,539

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,74,458	13,90,840	1,61,65,298
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********	TOTAL(MH)		1,47,74,458	13,95,821	1,61,70,279
**********			1,47,74,458	13,95,821	1,61,70,279
TOTAL(DDO)			1,47,74,458	13,95,821	1,61,70,279
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,93,329	19,23,828	2,03,17,157
		01-GUIDANCE AND	2,381	0	2,381

					COUNSELLING			
					40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,83,98,310	19,23,828	2,03,22,138
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,83,98,310	19,23,828	2,03,22,138
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,64,57,746	26,72,050	2,91,29,796

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,48,61,037	45,95,878	4,94,56,915
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TOTAL(DDO)			4,48,61,037	45,95,878	4,94,56,915
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,82,097	12,34,314	1,34,16,411
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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				TOTAL(MH)		1,21,87,078	12,34,314	1,34,21,392
		**********			----------	----------	----------	
		TOTAL(DDO)				1,21,87,078	12,34,314	1,34,21,392
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT		1,99,53,364	21,21,024	2,20,74,388

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 KOTLI ABLU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	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)		1,99,58,345	21,21,024	2,20,79,369
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TOTAL(DDO)			1,99,58,345	21,21,024	2,20,79,369
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,73,002	27,22,092	2,92,95,094
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,65,77,983	27,22,092	2,93,00,075
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TOTAL(DDO)			2,65,77,983	27,22,092	2,93,00,075
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	1,96,36,601	20,43,252	2,16,79,853

	SECONDARY SCHOOL LILLIAN WALI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		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
			**********		1,96,41,582	20,43,252	2,16,84,834
		TOTAL(MH)					
		**********			1,96,41,582	20,43,252	2,16,84,834
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY	1,76,34,923	18,24,196	1,94,59,119

S (COLLEGES)	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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		TOTAL(MH)	1,76,39,904	18,24,196	1,94,64,100

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TOTAL(DDO)			1,76,39,904	18,24,196	1,94,64,100
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,32,301	20,13,701	2,00,46,002
		01-GUIDANCE AND COUNSELLING	0	2,513	2,513
		40-GUIDANCE AND COUNSELLING	0	2,775	2,775

			**********		----------	----------	----------
			TOTAL(MH)		1,80,32,301	20,18,989	2,00,51,290
			**********		----------	----------	----------
			TOTAL(DDO)		1,80,32,301	20,18,989	2,00,51,290
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,16,32,854	1,15,41,104	12,31,73,958

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------

	TOTAL(MH)		11,16,37,838	1,15,41,104	12,31,78,942
**********		**********	**********	**********	**********
TOTAL(DDO)			11,16,37,838	1,15,41,104	12,31,78,942
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,71,100	7,65,410	1,01,36,510
		01-GUIDANCE AND COUNSELLING	0	2,600	2,600
		40-GUIDANCE AND COUNSELLING	0	2,380	2,380
**********		**********	**********	**********	**********
TOTAL(MH)			93,71,100	7,70,390	1,01,41,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,512	14,512

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		TOTAL(MH)		0	14,512	14,512	
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TOTAL(DDO)				93,71,100	7,84,902	1,01,56,002	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,45,954	10,18,080	1,06,64,034	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHUMAN KALAN	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND	0	2,055	2,055

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			96,45,954	10,22,065	1,06,68,019
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
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TOTAL(DDO)			98,82,653	10,22,065	1,09,04,718
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,75,079	13,14,454	1,46,89,533
		01-GUIDANCE AND COUNSELLING	2,36,381	0	2,36,381

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600		
**********			----------	----------	----------		
TOTAL(MH)			1,33,80,060	13,14,454	1,46,94,514		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,859	0	50,859		
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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)		50,859	0	50,859
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			1,34,30,919	13,14,454	1,47,45,373
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,75,595	27,73,942	3,10,49,537
**********		----------	----------	----------	----------
TOTAL(MH)			2,83,26,454	27,73,942	3,11,00,396
**********		----------	----------	----------	----------
TOTAL(DDO)			4,17,06,514	40,88,396	4,57,94,910
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,27,330	15,05,914	1,59,33,244
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401

	40-GUIDANCE AND COUNSELLING	2,622	0	2,622	
**********		1,44,32,353	15,05,914	1,59,38,267	
TOTAL(MH)					
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	25,370	0	25,370	

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
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,370	2,00,000	2,25,370
			**********		----------	----------	----------
			TOTAL(DDO)		1,44,57,723	17,05,914	1,61,63,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	15,14,842	0	15,14,842
			**********		----------	----------	----------
			TOTAL(MH)		15,14,842	0	15,14,842
			**********		----------	----------	----------
			TOTAL(DDO)		15,14,842	0	15,14,842
		PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,25,94,108	19,34,289	1,45,28,397

	SERVICES				
	40-GUIDANCE AND COUNSELLING	4,984	0	4,984	
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TOTAL(MH)		1,25,99,092	19,34,289	1,45,33,381	
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	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,26,35,092	19,34,289	1,45,69,381
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,53,38,221	36,19,682	3,89,57,903
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,53,74,221	36,24,662	3,89,98,883
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,79,73,313	55,58,951	5,35,32,264
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY	7,47,17,444	98,42,893	8,45,60,337

			SCHOOLS SPORTS AND YOUTH SERVICES					
			01-GUIDANCE AND COUNSELLING			4,984	0	4,984
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TOTAL(MH)						7,47,22,428	98,42,893	8,45,65,321
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,18,063	59,880	3,77,943
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TOTAL(MH)						3,18,063	59,880	3,77,943

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

		******************************			7,50,40,491	99,02,773	8,49,43,264
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,31,57,491	62,20,913	6,93,78,404
				01-GUIDANCE AND COUNSELLING	7,140	0	7,140
				40-GUIDANCE AND COUNSELLING	7,800	0	7,800
			**********		6,34,90,494	62,80,793	6,97,71,287
				TOTAL(MH)			
		******************************			13,82,12,922	1,61,23,686	15,43,36,608
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,07,63,855	83,25,391	8,90,89,246
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		8,07,63,855	83,30,372	8,90,94,227
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,53,789	1,97,804	4,51,593
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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)		2,53,789	1,97,804	4,51,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,10,17,644	85,28,176	8,95,45,820
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,92,28,508	40,71,373	4,32,99,881
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		3,94,87,282	42,69,177	4,37,56,459
			2235	03-REIMBURSEMENT OF MEDICAL	90,182	1,06,900	1,97,082

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		90,182	1,06,900	1,97,082
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TOTAL(DDO)			12,03,41,319	1,27,06,449	13,30,47,768
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,84,51,749	41,55,173	4,26,06,922
		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,84,56,734	41,55,173	4,26,11,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 VICTORIA GIRLS SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,970	38,714	44,684
			**********	TOTAL(MH)	5,970	38,714	44,684
		**********		TOTAL(DDO)	3,84,62,704	41,93,887	4,26,56,591
		PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,82,52,533	68,88,089	7,51,40,622
				01-GUIDANCE AND COUNSELLING	1,934	0	1,934

		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
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TOTAL(MH)			6,82,56,522	68,88,089	7,51,44,611
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,20,145	0	5,20,145
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TOTAL(MH)			5,20,145	0	5,20,145
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TOTAL(DDO)			6,87,76,667	68,88,089	7,56,64,756
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,66,00,134	1,05,89,782	11,71,89,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		10,66,00,134	1,05,89,782	11,71,89,916
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)				
		**********			10,66,00,134	1,05,89,782	11,71,89,916
		TOTAL(DDO)			10,66,00,134	1,05,89,782	11,71,89,916
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,96,73,491	77,08,047	7,73,81,538
		**********			17,62,73,625	1,82,97,829	19,45,71,454
		TOTAL(MH)			17,62,73,625	1,82,97,829	19,45,71,454

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TOTAL(DDO)			17,62,73,625	1,82,97,829	19,45,71,454
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,89,54,959	30,30,828	3,19,85,787
		01-GUIDANCE AND COUNSELLING	0	2,404	2,404
		40-GUIDANCE AND COUNSELLING	0	2,625	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,89,54,959	30,35,857	3,19,90,816
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TOTAL(DDO)			2,89,54,959	30,35,857	3,19,90,816
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,15,73,639	34,95,417	3,50,69,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		3,15,73,639	34,95,417	3,50,69,056
	******************************						
	TOTAL(DDO)				3,15,73,639	34,95,417	3,50,69,056
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,94,55,256	31,54,253	3,26,09,509
			01-GUIDANCE AND COUNSELLING		2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		6,10,33,924	66,49,670	6,76,83,594
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TOTAL(DDO)			6,10,33,924	66,49,670	6,76,83,594
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,81,84,868	59,60,874	6,41,45,742
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		5,81,89,897	59,60,874	6,41,50,771
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		TOTAL(DDO)			5,81,89,897	59,60,874	6,41,50,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,33,84,198	54,30,136	5,88,14,334
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********					
		TOTAL(MH)			5,33,89,227	54,30,136	5,88,19,363
		********************************					
		TOTAL(DDO)			5,33,89,227	54,30,136	5,88,19,363

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,67,49,774	15,91,207	1,83,40,981
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		1,67,54,803	15,91,207	1,83,46,010
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TOTAL(DDO)			1,67,54,803	15,91,207	1,83,46,010
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,13,13,646	36,35,903	3,49,49,549
		01-GUIDANCE AND	2,404	0	2,404

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		3,13,18,675	36,35,903	3,49,54,578
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	TOTAL(MH)		3,13,18,675	36,35,903	3,49,54,578
			********		3,13,18,675	36,35,903	3,49,54,578
			TOTAL(DDO)		3,13,18,675	36,35,903	3,49,54,578
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,53,62,457	36,13,209	3,89,75,666

		SERVICES			
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		6,66,86,161	72,49,112	7,39,35,273
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TOTAL(DDO)			6,66,86,161	72,49,112	7,39,35,273
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,83,93,730	17,93,714	2,01,87,444
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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			TOTAL(MH)			1,83,98,759	17,93,714	2,01,92,473
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		42,653	0	42,653

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		42,653	0	42,653
			**********		----------	----------	----------
		TOTAL(DDO)			1,84,41,412	17,93,714	2,02,35,126
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,80,484	15,39,804	1,72,20,288

(COLLEGES)			AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND COUNSELLING	2,625	0	2,625
		**********		1,56,85,513	15,39,804	1,72,25,317
		TOTAL(MH)		1,56,85,513	15,39,804	1,72,25,317
		**********		1,56,85,513	15,39,804	1,72,25,317
		TOTAL(DDO)		1,56,85,513	15,39,804	1,72,25,317
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,86,27,779	22,60,241	2,08,88,020
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND COUNSELLING	2,625	0	2,625

			**********		----------	----------	----------
			TOTAL(MH)		1,86,32,808	22,60,241	2,08,93,049
			**********		----------	----------	----------
			TOTAL(DDO)		1,86,32,808	22,60,241	2,08,93,049
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,30,48,346	24,24,979	2,54,73,325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 JHANJERI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

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	TOTAL(MH)		2,30,53,375	24,24,979	2,54,78,354
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TOTAL(DDO)			2,30,53,375	24,24,979	2,54,78,354
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,43,45,363	36,00,153	3,79,45,516
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		3,43,50,392	36,00,153	3,79,50,545
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TOTAL(DDO)			3,43,50,392	36,00,153	3,79,50,545

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,13,933	31,26,594	3,33,40,527
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404
			40-GUIDANCE AND COUNSELLING	0	2,075	2,075

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
			**********				
			TOTAL(MH)		3,02,13,933	31,31,073	3,33,45,006
		******************************					
		TOTAL(DDO)			3,02,13,933	31,31,073	3,33,45,006
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	2,31,64,982	33,12,349	2,64,77,331

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MACHHALI KALAN S PUNJAB (COLLEGES)			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)				2,31,70,011	33,12,349	2,64,82,360
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TOTAL(DDO)				2,31,70,011	33,12,349	2,64,82,360
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,55,59,665	40,87,193	3,96,46,858
			01-GUIDANCE AND COUNSELLING	2,404	0	2,404
			40-GUIDANCE AND	2,625	0	2,625

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		3,55,64,694	40,87,193	3,96,51,887
			**********		----------	----------	----------
			TOTAL(DDO)		3,55,64,694	40,87,193	3,96,51,887
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,21,212	25,65,328	2,70,86,540		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404

		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,45,26,241	25,65,328	2,70,91,569
**********			----------	----------	----------
TOTAL(DDO)			2,45,26,241	25,65,328	2,70,91,569
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,64,419	27,95,499	3,05,59,918
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
	**********		----------	----------	----------
	TOTAL(MH)		2,77,69,448	27,95,499	3,05,64,947
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TOTAL(DDO)			2,77,69,448	27,95,499	3,05,64,947

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,47,479	20,67,149	2,16,14,628		
		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)		1,95,52,508	20,67,149	2,16,19,657
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			1,95,52,508	20,67,149	2,16,19,657
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,53,110	19,62,902	1,97,16,012
		01-GUIDANCE AND COUNSELLING	2,404	0	2,404
		40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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	TOTAL(MH)		3,73,10,647	40,30,051	4,13,40,698
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TOTAL(DDO)			3,73,10,647	40,30,051	4,13,40,698
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,38,04,465	50,44,494	4,88,48,959

				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)					4,38,09,494	50,44,494	4,88,53,988
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TOTAL(DDO)					4,38,09,494	50,44,494	4,88,53,988
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GOVERNMENT	3,59,01,777	36,94,250	3,95,96,027	

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,624	0	2,624
			**********		----------	----------	----------
				TOTAL(MH)	3,59,06,805	36,94,250	3,96,01,055
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,06,805	36,94,250	3,96,01,055
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,23,00,995	32,64,808	3,55,65,803
				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625

			**********		----------	----------	----------
			TOTAL(MH)		3,23,06,024	32,64,808	3,55,70,832
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TOTAL(DDO)					3,23,06,024	32,64,808	3,55,70,832
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,80,36,705	38,15,423	4,18,52,128
			01-GUIDANCE AND COUNSELLING		0	2,404	2,404
			40-GUIDANCE AND COUNSELLING		0	2,625	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)	3,80,36,705	38,20,452	4,18,57,157
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,36,705	38,20,452	4,18,57,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,000	0	14,000
		**********			----------	----------	----------
		TOTAL(MH)			14,000	0	14,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,000	0	14,000
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,259	20,247	45,506

			**********		----------	----------	----------
			TOTAL(MH)		25,259	20,247	45,506
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TOTAL(DDO)					25,259	20,247	45,506
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,36,25,323	13,62,442	1,49,87,765
			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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	1,36,30,346	13,62,442	1,49,92,788
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,36,30,346	13,62,442	1,49,92,788
		PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,894	13,894
			**********				
		TOTAL(MH)			1,36,30,346	13,76,336	1,50,06,682
		**********					
		TOTAL(DDO)			1,36,30,346	13,76,336	1,50,06,682
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,52,64,350	47,30,544	4,99,94,894

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	1,930	0	1,930
			COUNSELLING			
			40-GUIDANCE AND	2,055	0	2,055
			COUNSELLING			
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TOTAL(MH)				4,52,68,335	47,30,544	4,99,98,879
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TOTAL(DDO)				4,52,68,335	47,30,544	4,99,98,879
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,79,21,828	17,81,837	1,97,03,665

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		1,79,26,808	17,81,837	1,97,08,645
********							
TOTAL(DDO)					1,79,26,808	17,81,837	1,97,08,645
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,74,499	43,12,670	4,06,87,169
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600

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TOTAL(MH)			3,63,79,479	43,12,670	4,06,92,149
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,443	1,87,224	2,37,667
**********			----------	----------	----------
TOTAL(MH)			50,443	1,87,224	2,37,667
******************************			----------	----------	----------
TOTAL(DDO)			3,64,29,922	44,99,894	4,09,29,816
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,31,749	0	3,31,749

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,31,749	0	3,31,749
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,749	0	3,31,749
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,85,803	15,51,326	1,66,37,129
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,50,85,803	15,56,307	1,66,42,110

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TOTAL(DDO)			1,50,85,803	15,56,307	1,66,42,110
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
	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
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			3,70,680	0	3,70,680
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,92,838	17,76,575	1,80,69,413
				40-GUIDANCE AND COUNSELLING	3,737	1,246	4,983
		**********					
		TOTAL(MH)			1,65,25,655	17,77,821	1,83,03,476
**********							
TOTAL(DDO)					1,66,67,255	17,77,821	1,84,45,076
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,66,07,667	17,00,519	1,83,08,186

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			
		40-GUIDANCE AND	2,600	0	2,600
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			1,66,12,647	17,00,519	1,83,13,166
**********		----------	----------	----------	----------
TOTAL(DDO)			1,66,12,647	17,00,519	1,83,13,166
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
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		TOTAL(DDO)			9,26,300	0	9,26,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,05,048	6,58,110	66,63,158
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				
			TOTAL(MH)		60,10,028	6,58,110	66,68,138
		**********					
		TOTAL(DDO)			60,10,028	6,58,110	66,68,138

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,41,863	14,63,848	1,56,05,711
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		1,41,46,843	14,63,848	1,56,10,691
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TOTAL(DDO)			1,41,46,843	14,63,848	1,56,10,691
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,69,084	12,14,758	1,25,83,842
		01-GUIDANCE AND	2,380	0	2,380

				COUNSELLING			
				40-GUIDANCE AND	2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		1,13,74,064	12,14,758	1,25,88,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,893	0	2,26,893
			**********		----------	----------	----------
			TOTAL(MH)		2,26,893	0	2,26,893
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,00,957	12,14,758	1,28,15,715

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,88,751	20,60,340	2,39,49,091
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		2,18,93,735	20,60,340	2,39,54,075
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,358	88,817	2,71,175
	**********		----------	----------	----------
	TOTAL(MH)		1,82,358	88,817	2,71,175
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TOTAL(DDO)			2,20,76,093	21,49,157	2,42,25,250

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,72,74,886	16,32,052	1,89,06,938	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	40-GUIDANCE AND COUNSELLING	2,491	2,492	4,983
			**********		----------	----------	----------
				TOTAL(MH)	1,72,77,377	16,34,544	1,89,11,921
			**********		----------	----------	----------
		TOTAL(DDO)			1,72,77,377	16,34,544	1,89,11,921
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT	1,26,77,395	13,07,716	1,39,85,111

SCHOOL, BHUTTAL KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,77,395	13,07,716	1,39,85,111
**********			----------	----------	----------
TOTAL(DDO)			1,26,77,395	13,07,716	1,39,85,111
PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-GOVERNMENT	2,01,00,035	20,38,172	2,21,38,207
SCHOOL, CHAK SAIDO KE		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)		2,01,05,016	20,38,172	2,21,43,188

				2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,207	0	70,207

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		70,207	10,000	80,207
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,75,223	20,48,172	2,22,23,395
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	2,34,72,881	24,44,645	2,59,17,526

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, DALLAS	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)		2,34,77,871	24,44,645	2,59,22,516
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,200	0	2,35,200
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,35,200	0	2,35,200
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,37,13,071	24,44,645	2,61,57,716

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,11,15,532	31,80,924	3,42,96,456
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHURI	2202	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
			**********	TOTAL(MH)	3,11,20,516	31,80,924	3,43,01,440
			2235	03-REIMBURSEMENT OF MEDICAL	1,34,718	82,872	2,17,590

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		1,34,718	82,872	2,17,590
********************************		----------	----------	----------	
TOTAL(DDO)			3,12,55,234	32,63,796	3,45,19,030
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,023	0	18,023
	**********	----------	----------	----------	
	TOTAL(MH)		18,023	0	18,023
********************************		----------	----------	----------	
TOTAL(DDO)			18,023	0	18,023

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,13,491	18,60,310	2,04,73,801	
			01-GUIDANCE AND COUNSELLING	2,402	0	2,402	
			40-GUIDANCE AND COUNSELLING	2,623	0	2,623	

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
			**********		----------	----------	----------
			TOTAL(MH)		1,86,18,516	18,60,310	2,04,78,826
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,18,516	18,60,310	2,04,78,826
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY	2,54,81,231	26,59,577	2,81,40,808

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			01-GUIDANCE AND COUNSELLING	451	1,930	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		2,54,84,282	26,61,507	2,81,45,789
		**********		----------	----------	----------
TOTAL(DDO)				2,54,84,282	26,61,507	2,81,45,789
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,18,63,322	13,03,077	1,31,66,399
		**********		----------	----------	----------
		TOTAL(MH)		1,18,63,322	13,03,077	1,31,66,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

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TOTAL(DDO)					1,18,63,322	13,03,077	1,31,66,399
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			3,04,67,711	31,73,816	3,36,41,527
			**********		----------	----------	----------
			TOTAL(MH)		3,04,67,711	31,73,816	3,36,41,527

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,69,045	5,37,906	12,06,951
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	TOTAL(MH)		3,11,36,756	37,11,722	3,48,48,478
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TOTAL(DDO)			3,11,36,756	37,11,722	3,48,48,478
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,35,274	25,90,735	2,75,26,009
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
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	TOTAL(MH)		2,49,35,274	25,95,719	2,75,30,993
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,73,443	1,22,457	2,95,900

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		1,73,443	1,22,457	2,95,900
			**********		----------	----------	----------
TOTAL(DDO)					2,51,08,717	27,18,176	2,78,26,893
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,83,53,708	50,04,666	5,33,58,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,83,53,708	50,04,666	5,33,58,374
		**********			----------	----------	----------
		TOTAL(DDO)			4,83,53,708	50,04,666	5,33,58,374

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,73,425	13,14,937	1,44,88,362
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,31,78,448	13,14,937	1,44,93,385
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,31,78,448	13,14,937	1,44,93,385
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,76,602	11,41,378	1,31,17,980

		01-GUIDANCE AND COUNSELLING	2,401	0	2,401		
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622		
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TOTAL(MH)			1,19,81,625	11,41,378	1,31,23,003		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,465	0	15,465		

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	TOTAL(MH)		15,465	0	15,465

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TOTAL(DDO)		1,19,97,090	11,41,378	1,31,38,468
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARHALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,22,544	7,82,808	78,05,352
	01-GUIDANCE AND COUNSELLING	2,402	0	2,402
	40-GUIDANCE AND COUNSELLING	2,623	0	2,623
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	TOTAL(MH)	70,43,034	7,82,808	78,25,842
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TOTAL(DDO)		1,90,24,659	19,24,186	2,09,48,845
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	2,78,39,213	26,98,332	3,05,37,545

SCHOOL, SARON				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382	
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602	
			**********		----------	----------	----------	
			TOTAL(MH)		2,78,39,213	27,03,316	3,05,42,529	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,55,048	24,000	1,79,048	

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
				GOVERNMENT PENSIONERS			

				**********		
				TOTAL(MH)	1,55,048	24,000	1,79,048
				**********		
				TOTAL(DDO)	2,79,94,261	27,27,316	3,07,21,577
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,79,40,989	29,35,596	3,08,76,585
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
				**********		
				TOTAL(MH)	2,79,40,989	29,40,619	3,08,81,608
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	37,000	0	37,000

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		37,000	0	37,000	
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TOTAL(DDO)					2,79,77,989	29,40,619	3,09,18,608	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,59,08,634	16,35,102	1,75,43,736	
			01-GUIDANCE AND COUNSELLING		2,402	0	2,402	
			40-GUIDANCE AND		2,623	0	2,623	

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
				COUNSELLING			

			**********		----------	----------	----------
			TOTAL(MH)		1,59,13,659	16,35,102	1,75,48,761
			********************************		----------	----------	----------
			TOTAL(DDO)		1,59,13,659	16,35,102	1,75,48,761
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	2,53,508	0	2,53,508
			**********		----------	----------	----------
			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-REIMBURSEMEN	13,67,542	10,820	13,78,362

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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
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TOTAL(MH)	25,59,830	10,820	25,70,650

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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)			28,13,338	10,820	28,24,158
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,70,17,666	39,61,960	4,09,79,626
				01-GUIDANCE AND COUNSELLING	0	2,401	2,401
				40-GUIDANCE AND COUNSELLING	0	2,622	2,622
		**********					
		TOTAL(MH)			3,95,77,496	39,77,803	4,35,55,299
		**********					
		TOTAL(DDO)			3,98,31,004	39,77,803	4,38,08,807
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,79,98,676	23,44,839	2,03,43,515

	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)		1,79,98,676	23,49,820	2,03,48,496
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TOTAL(DDO)		1,79,98,676	23,49,820	2,03,48,496
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,91,81,520	41,40,749	4,33,22,269
	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	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,91,86,501	41,40,749	4,33,27,250
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,86,501	41,40,749	4,33,27,250
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,26,140	22,91,088	2,45,17,228
				01-GUIDANCE AND COUNSELLING	1,930	451	2,381
				40-GUIDANCE AND COUNSELLING	2,055	545	2,600

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	TOTAL(MH)		2,22,30,125	22,92,084	2,45,22,209
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	TOTAL(DDO)		2,22,30,125	22,92,084	2,45,22,209
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,82,354	48,14,714	5,22,97,068
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	TOTAL(MH)		4,74,82,354	48,14,714	5,22,97,068
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	TOTAL(DDO)		4,74,82,354	48,14,714	5,22,97,068
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,62,38,200	38,39,482	4,00,77,682

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	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		3,62,43,223	38,39,482	4,00,82,705
		**********			----------	----------	----------
		TOTAL(DDO)			3,62,43,223	38,39,482	4,00,82,705
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,09,432	16,03,078	1,71,12,510

		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
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	TOTAL(MH)		1,55,14,455	16,03,078	1,71,17,533
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TOTAL(DDO)			1,55,14,455	16,03,078	1,71,17,533
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,92,01,261	50,46,841	5,42,48,102
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		4,92,06,242	50,46,841	5,42,53,083

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,92,06,242	50,46,841	5,42,53,083
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,61,24,464	83,15,180	8,44,39,644		
		01-GUIDANCE AND COUNSELLING	0	2,381	2,381		
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600		

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	TOTAL(MH)		12,53,30,706	1,33,67,002	13,86,97,708
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TOTAL(DDO)			12,53,30,706	1,33,67,002	13,86,97,708
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,39,90,062	24,25,402	2,64,15,464
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		2,39,95,043	24,25,402	2,64,20,445
	**********		----------	----------	----------
TOTAL(DDO)			2,39,95,043	24,25,402	2,64,20,445
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	1,87,69,108	19,49,170	2,07,18,278

SCHOOL,KANDWALA AMARKOT | SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
(COLLEGES)							
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,87,74,089	19,49,170	2,07,23,259
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,74,089	19,49,170	2,07,23,259

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KARNI KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,82,22,290	39,86,519	4,22,08,809
	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)		3,82,22,290	39,91,500	4,22,13,790
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TOTAL(DDO)		3,82,22,290	39,91,500	4,22,13,790
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,MAUJGARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,49,26,808	24,79,844	2,74,06,652
	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)		2,49,31,789	24,79,844	2,74,11,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,49,31,789	24,79,844	2,74,11,633
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,89,74,948	40,12,378	4,29,87,326

		01-GUIDANCE AND COUNSELLING	4,347	0	4,347
		40-GUIDANCE AND COUNSELLING	4,694	0	4,694
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	TOTAL(MH)		6,39,15,778	64,92,222	7,04,08,000
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TOTAL(DDO)			6,39,15,778	64,92,222	7,04,08,000
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,94,58,624	20,32,339	2,14,90,963
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,623	0	2,623
	**********		----------	----------	----------
	TOTAL(MH)		1,94,63,648	20,32,339	2,14,95,987

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		TOTAL(DDO)			1,94,63,648	20,32,339	2,14,95,987
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,05,88,677	20,66,182	2,26,54,859

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
		**********			----------	----------	----------
		TOTAL(MH)			2,05,93,662	20,66,182	2,26,59,844
			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	87,709	0	87,709
	**********		----------	----------	----------
	TOTAL(MH)		2,87,709	0	2,87,709
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TOTAL(DDO)			2,08,81,371	20,66,182	2,29,47,553
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,43,416	7,40,376	74,83,792

				01-GUIDANCE AND COUNSELLING	0	4,983	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	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
			**********	TOTAL(MH)	67,75,416	7,53,359	75,28,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,008	0	18,008

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		TOTAL(MH)	18,008	0	18,008
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TOTAL(DDO)			67,93,424	7,53,359	75,46,783
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,41,72,887	46,42,690	4,88,15,577
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593
		**********	----------	----------	----------
		TOTAL(MH)	4,41,77,852	46,42,690	4,88,20,542
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,40,864	47,613	2,88,477

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,40,864	47,613	2,88,477
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TOTAL(DDO)	4,44,18,716	46,90,303	4,91,09,019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,31,931	13,39,128	1,49,71,059
				01-GUIDANCE AND COUNSELLING	2,403	0	2,403
				40-GUIDANCE AND	2,622	0	2,622

		COUNSELLING			
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TOTAL(MH)			1,38,77,820	13,86,741	1,52,64,561
2235	03-REIMBURSEMEN		24,902	20,697	45,599
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			24,902	20,697	45,599
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TOTAL(DDO)			5,80,80,574	60,50,128	6,41,30,702
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	1,98,22,884	20,94,485	2,19,17,369
SCHOOL(B), BALIAN WALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	2,380	0	2,380
		COUNSELLING			

40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********	----------	----------	----------
TOTAL(MH)	1,98,27,864	20,94,485	2,19,22,349
**********	----------	----------	----------
TOTAL(DDO)	1,98,27,864	20,94,485	2,19,22,349

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,37,041	18,06,501	1,97,43,542
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,79,42,021	18,06,501	1,97,48,522
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,28,631	0	5,28,631
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	TOTAL(MH)		5,28,631	0	5,28,631
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TOTAL(DDO)			1,84,70,652	18,06,501	2,02,77,153
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,30,763	14,87,510	1,58,18,273
		01-GUIDANCE AND	0	2,380	2,380

		COUNSELLING					
		40-GUIDANCE AND COUNSELLING			0	545	545
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TOTAL(MH)					1,43,30,763	14,90,435	1,58,21,198
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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,18,788	0	1,18,788

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		3,18,788	0	3,18,788
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	TOTAL(DDO)		1,46,49,551	14,90,435	1,61,39,986
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,05,044	28,05,005	2,96,10,049
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401
			40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,68,10,067	28,05,005	2,96,15,072
	2235	03-REIMBURSEMEN	99,104	0	99,104

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					99,104	0	99,104
**********					----------	----------	----------
TOTAL(DDO)					2,69,09,171	28,05,005	2,97,14,176
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY		3,11,78,857	33,44,553	3,45,23,410

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GUIDANCE AND	2,401	0	2,401

INSTRUCTION	INSTRUCTIONS(SECONDARY), ATTARI S PUNJAB (COLLEGES)	COUNSELLING			
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,11,83,880	33,44,553	3,45,28,433
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,146	1,03,082	4,41,228
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,38,146	1,03,082	4,41,228
**********		----------	----------	----------	----------
TOTAL(DDO)			3,15,22,026	34,47,635	3,49,69,661
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,27,040	12,61,095	1,32,88,135

				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)					1,20,32,069	12,61,095	1,32,93,164
2235			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		37,199	0	37,199

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
				PENSIONERS			
			**********		----------	---	---

			TOTAL(MH)	37,199	0	37,199
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,69,268	12,61,095	1,33,30,363
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,14,10,096	33,10,056	3,47,20,152
			01-GUIDANCE AND COUNSELLING	2,401	0	2,401
			40-GUIDANCE AND COUNSELLING	2,622	0	2,622
		**********		----------	----------	----------
		TOTAL(MH)		3,14,15,119	33,10,056	3,47,25,175
		**********		----------	----------	----------
		TOTAL(DDO)		3,14,15,119	33,10,056	3,47,25,175
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE 2202	01-GOVERNMENT SECONDARY	1,14,33,694	11,78,197	1,26,11,891

				SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
**********					----------	----------	----------
TOTAL(MH)					1,14,38,717	11,78,197	1,26,16,914
**********					----------	----------	----------
TOTAL(DDO)					1,14,38,717	11,78,197	1,26,16,914
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY		2,97,59,543	31,11,825	3,28,71,368

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
				SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GUIDANCE AND	2,380	0	2,380
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND	2,600	0	2,600
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		2,97,64,523	31,11,825	3,28,76,348
			2235	03-REIMBURSEMEN	7,68,631	76,049	8,44,680
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,68,631	76,049	8,44,680
			**********		----------	----------	----------
			TOTAL(DDO)		3,05,33,154	31,87,874	3,37,21,028

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,83,317	13,02,066	1,17,85,383
			40-GUIDANCE AND COUNSELLING		2,491	0	2,491
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS		24,742	8,000	32,742
			**********		1,05,10,550	13,10,066	1,18,20,616

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	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
		**********		TOTAL(DDO)	1,08,51,078	13,10,066	1,21,61,144
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,98,117	17,67,596	1,95,65,713
				01-GUIDANCE AND COUNSELLING	450	1,930	2,380
				40-GUIDANCE AND COUNSELLING	545	2,055	2,600
			**********				

TOTAL(MH)		1,77,99,112	17,71,581	1,95,70,693
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,592	0	1,17,592
**********		1,17,592	0	1,17,592
TOTAL(MH)				
**********		1,79,16,704	17,71,581	1,96,88,285
TOTAL(DDO)				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,19,90,533	23,21,292	2,43,11,825

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,19,95,514	23,21,292	2,43,16,806
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,099	17,705	28,804
			**********		----------	----------	----------
			TOTAL(MH)		11,099	17,705	28,804
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TOTAL(DDO)					2,20,06,613	23,38,997	2,43,45,610

PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,05,094	16,53,842	1,82,58,936
	**********		----------	----------	----------
	TOTAL(MH)		1,66,05,094	16,53,842	1,82,58,936
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,865	0	49,865
	**********		----------	----------	----------
	TOTAL(MH)		49,865	0	49,865
	**********		----------	----------	----------
	TOTAL(DDO)		1,66,54,959	16,53,842	1,83,08,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,84,908	11,65,483	1,14,50,391
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		TOTAL(MH)	1,02,84,908	11,70,463	1,14,55,371
		******************************		TOTAL(DDO)	1,02,84,908	11,70,463	1,14,55,371
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,76,89,428	18,65,193	1,95,54,621

		SERVICES			
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********			----------	----------	----------
TOTAL(MH)			1,76,94,355	18,65,193	1,95,59,548
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,630	0	74,630
**********			----------	----------	----------
TOTAL(MH)			74,630	0	74,630
**********			----------	----------	----------
TOTAL(DDO)			1,77,68,985	18,65,193	1,96,34,178
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	1,47,15,956	15,66,740	1,62,82,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FEROZE SHAH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		1,47,20,979	15,66,740	1,62,87,719
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,500	0	24,500

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		24,500	0	24,500
**********		----------	----------	----------
TOTAL(DDO)		1,47,45,479	15,66,740	1,63,12,219
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,58,271	1,63,988	2,54,22,259
	01-GUIDANCE AND COUNSELLING	0	4,983	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
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TOTAL(MH)		2,52,90,271	1,76,971	2,54,67,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,52,90,271	1,76,971	2,54,67,242
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,506	0	3,73,506
		**********					
		TOTAL(MH)			2,56,63,777	1,76,971	2,58,40,748

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TOTAL(DDO)		2,56,63,777	1,76,971	2,58,40,748
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,77,553	23,77,976	2,62,55,529
	01-GUIDANCE AND COUNSELLING	1,931	0	1,931
	40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********	----------	----------	----------
	TOTAL(MH)	2,38,82,480	23,77,976	2,62,60,456
**********		----------	----------	----------
TOTAL(DDO)		2,38,82,480	23,77,976	2,62,60,456
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,27,510	16,92,556	1,86,20,066

				01-GUIDANCE AND COUNSELLING	0	4,984	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,69,27,510	16,97,540	1,86,25,050
		**********	TOTAL(MH)		1,69,27,510	16,97,540	1,86,25,050
		**********	TOTAL(DDO)		1,69,27,510	16,97,540	1,86,25,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAHMA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,66,53,173	17,44,271	1,83,97,444
			01-GUIDANCE AND COUNSELLING		2,404	0	2,404

	40-GUIDANCE AND COUNSELLING	2,625	0	2,625
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TOTAL(MH)		1,66,58,202	17,44,271	1,84,02,473
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,71,300	0	1,71,300
**********		----------	----------	----------
TOTAL(MH)		1,71,300	0	1,71,300
**********		----------	----------	----------
TOTAL(DDO)		1,68,29,502	17,44,271	1,85,73,773
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,96,43,032	42,04,056	4,38,47,088
	01-GUIDANCE AND	2,401	0	2,401

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		3,96,48,055	42,04,056	4,38,52,111
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	TOTAL(MH)		3,96,48,055	42,04,056	4,38,52,111
		******************************			3,96,48,055	42,04,056	4,38,52,111
		TOTAL(DDO)			3,96,48,055	42,04,056	4,38,52,111
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		2,55,30,082	26,01,798	2,81,31,880

		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)		6,51,78,137	68,10,835	7,19,88,972
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,071	53,933	91,004
	**********		----------	----------	----------
	TOTAL(MH)		37,071	53,933	91,004
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TOTAL(DDO)			6,52,15,208	68,64,768	7,20,79,976
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	01-GOVERNMENT SECONDARY	2,15,16,922	21,40,270	2,36,57,192

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		TOTAL(MH)	2,15,16,922	21,40,270	2,36,57,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,15,16,922	21,40,270	2,36,57,192
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,70,06,908	17,07,370	1,87,14,278

		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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	TOTAL(MH)		3,85,28,811	38,47,640	4,23,76,451
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TOTAL(DDO)			3,85,28,811	38,47,640	4,23,76,451
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,75,958	9,49,696	1,16,25,654
		40-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,06,80,942	9,49,696	1,16,30,638
	2235	03-REIMBURSEMEN	22,750	0	22,750

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			
TOTAL(MH)	22,750	0	22,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,07,03,692	9,49,696	1,16,53,388
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,67,65,868	34,09,043	3,01,74,911

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,381	0	2,381
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			2,67,93,599	34,09,043	3,02,02,642
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,829	53,272	64,101
**********			----------	----------	----------
TOTAL(MH)			10,829	53,272	64,101
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TOTAL(DDO)			3,74,85,370	44,12,011	4,18,97,381
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	3,25,03,164	29,29,353	3,54,32,517

MEGHA RAI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		40-GUIDANCE AND COUNSELLING			2,622	0	2,622
**********							
TOTAL(MH)					3,25,05,786	29,29,353	3,54,35,139

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,GOVT. SR. SEC. SCHOOL, MEGHA RAI	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	13,023	0	13,023
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TOTAL(MH)		3,27,18,809	29,29,353	3,56,48,162
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TOTAL(DDO)		3,27,18,809	29,29,353	3,56,48,162
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,06,513	10,04,682	52,11,195
	40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS -	20,000	5,000	25,000

			ESTABLISHING				
			SMART SCHOOLS				
		**********		----------	----------	----------	
		TOTAL(MH)		42,26,513	10,14,665	52,41,178	
		**********		----------	----------	----------	
TOTAL(DDO)				42,26,513	10,14,665	52,41,178	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-GOVERNMENT SECONDARY		1,16,78,440	8,21,830	1,25,00,270	

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
				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)		1,16,83,405	8,21,830	1,25,05,235
**********		----------	----------	----------
TOTAL(DDO)		1,16,83,405	8,21,830	1,25,05,235
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,45,308	18,89,193	1,97,34,501
	01-GUIDANCE AND COUNSELLING	1,930	451	2,381
	40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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TOTAL(MH)		1,78,49,293	18,90,189	1,97,39,482
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TOTAL(DDO)					1,78,49,293	18,90,189	1,97,39,482
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,14,35,147	31,37,794	3,45,72,941
			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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SABUANA	TOTAL(MH)		3,14,40,128	31,37,794	3,45,77,922

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TOTAL(DDO)		3,14,40,128	31,37,794	3,45,77,922
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,50,193	27,22,766	2,99,72,959
	01-GUIDANCE AND COUNSELLING	2,381	0	2,381
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********	----------	----------	----------
	TOTAL(MH)	5,86,95,302	58,60,560	6,45,55,862
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TOTAL(DDO)		5,86,95,302	58,60,560	6,45,55,862
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,82,27,776	36,92,606	4,19,20,382

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	2,381	0	2,381
				COUNSELLING			
				40-GUIDANCE AND	2,600	0	2,600
				COUNSELLING			
**********					----------	----------	----------
TOTAL(MH)					3,82,32,757	36,92,606	4,19,25,363
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TOTAL(DDO)					3,82,32,757	36,92,606	4,19,25,363

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,84,95,063	29,30,448	3,14,25,511

	SERVICES			
	01-GUIDANCE AND COUNSELLING	1,930	450	2,380
	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		2,84,99,593	29,30,898	3,14,30,491
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,657	48,000	67,657
**********		----------	----------	----------
TOTAL(MH)		19,657	48,000	67,657
******************************		----------	----------	----------
TOTAL(DDO)		2,85,19,250	29,78,898	3,14,98,148
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-GOVERNMENT SECONDARY	4,02,52,624	40,90,670	4,43,43,294

					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)						4,02,57,604	40,90,670	4,43,48,274
			2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,38,142	2,66,895	11,05,037

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
				PENSIONERS			

			**********			
			TOTAL(MH)	8,38,142	2,66,895	11,05,037
		********************************				
		TOTAL(DDO)		4,10,95,746	43,57,565	4,54,53,311
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202			
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,48,035	83,770	1,22,31,805
			01-GUIDANCE AND COUNSELLING	4,983	0	4,983
			66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	24,000	16,000	40,000
			**********			
			TOTAL(MH)	1,21,77,018	99,770	1,22,76,788

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,834	0	85,834
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TOTAL(MH)		85,834	0	85,834
**********		----------	----------	----------
TOTAL(DDO)		1,22,62,852	99,770	1,23,62,622

PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,59,674	13,04,710	1,37,64,384

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	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********	TOTAL(MH)	1,24,64,697	13,04,710	1,37,69,407
		**********		TOTAL(DDO)	1,24,64,697	13,04,710	1,37,69,407
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,19,492	24,26,374	2,76,45,866
				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********				

TOTAL(MH)					2,52,24,473	24,26,374	2,76,50,847
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,00,894	1,00,776	3,01,670
**********					----------	----------	----------
TOTAL(MH)					2,00,894	1,00,776	3,01,670
**********					----------	----------	----------
TOTAL(DDO)					2,54,25,367	25,27,150	2,79,52,517
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,64,74,506	17,39,656	1,82,14,162

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,64,74,506	17,39,656	1,82,14,162
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,74,506	17,39,656	1,82,14,162
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,43,474	19,18,053	1,95,61,527
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********		----------	----------	----------
			TOTAL(MH)		1,76,48,454	19,18,053	1,95,66,507
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,48,454	19,18,053	1,95,66,507

PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,07,96,605	22,99,401	2,30,96,006
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
		TOTAL(MH)	2,08,01,585	22,99,401	2,31,00,986
	**********		----------	----------	----------
		TOTAL(DDO)	2,08,01,585	22,99,401	2,31,00,986
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,93,338	10,49,551	1,00,42,889

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		89,93,338	10,54,531	1,00,47,869
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TOTAL(DDO)					89,93,338	10,54,531	1,00,47,869
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,44,56,323	35,77,422	3,80,33,745

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	TOTAL(MH)		3,44,56,323	35,77,422	3,80,33,745
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TOTAL(DDO)			3,44,56,323	35,77,422	3,80,33,745
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,22,120	16,31,524	1,79,53,644
		01-GUIDANCE AND COUNSELLING	0	1,946	1,946
		40-GUIDANCE AND COUNSELLING	0	2,072	2,072
	**********		----------	----------	----------
	TOTAL(MH)		1,63,22,120	16,35,542	1,79,57,662
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TOTAL(DDO)			1,63,22,120	16,35,542	1,79,57,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,04,64,501	20,16,661	2,24,81,162
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
**********					----------	----------	----------
TOTAL(MH)					3,67,91,644	36,52,203	4,04,43,847
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,07,864	12,407	5,20,271

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	TOTAL(MH)		5,07,864	12,407	5,20,271
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TOTAL(DDO)			3,72,99,508	36,64,610	4,09,64,118
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,90,959	14,67,059	1,47,58,018
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
	**********		----------	----------	----------
	TOTAL(MH)		1,32,95,886	14,67,059	1,47,62,945
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,45,054	0	5,45,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		5,45,054	0	5,45,054
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,40,940	14,67,059	1,53,07,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,17,94,200	1,02,00,471	8,19,94,671
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
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TOTAL(MH)			7,17,94,200	1,02,05,451	8,19,99,651
2235	03-REIMBURSEMEN		3,83,842	3,32,942	7,16,784
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			3,83,842	3,32,942	7,16,784
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TOTAL(DDO)			7,21,78,042	1,05,38,393	8,27,16,435
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-GOVERNMENT	1,18,08,813	12,75,238	1,30,84,051
SCHOOL, FATEHGARH PANJTOOR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND	2,450	2,533	4,983

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,18,11,263	12,77,771	1,30,89,034
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			1,18,11,263	12,77,771	1,30,89,034
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,91,888	21,22,134	2,15,14,022
		**********					
		TOTAL(MH)			3,12,03,151	33,99,905	3,46,03,056

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TOTAL(DDO)			3,12,03,151	33,99,905	3,46,03,056
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,05,266	15,60,510	1,68,65,776
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,53,10,246	15,60,510	1,68,70,756
	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	38,550	0	38,550

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,38,550	0	2,38,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,48,796	15,60,510	1,71,09,306
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,58,27,676	37,42,301	3,95,69,977

	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)		3,58,32,656	37,42,301	3,95,74,957
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,829	80,525	4,03,354
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TOTAL(MH)		3,22,829	80,525	4,03,354
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TOTAL(DDO)		3,61,55,485	38,22,826	3,99,78,311
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	1,62,91,598	15,61,654	1,78,53,252

		JALAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	TOTAL(MH)	1,62,96,578	15,61,654	1,78,58,232
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,791	0	11,791

		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			11,791	0	11,791
**********			----------	----------	----------
TOTAL(DDO)			1,63,08,369	15,61,654	1,78,70,023
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,65,511	15,64,961	1,68,30,472
**********			----------	----------	----------
TOTAL(MH)			1,52,65,511	15,64,961	1,68,30,472
**********			----------	----------	----------
TOTAL(DDO)			1,52,65,511	15,64,961	1,68,30,472
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,63,63,642	27,40,342	2,91,03,984

				SERVICES			
				01-GUIDANCE AND COUNSELLING	1,785	483	2,268
				40-GUIDANCE AND COUNSELLING	1,953	515	2,468
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,63,67,380	27,41,340	2,91,08,720
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,677	38,872	86,549
			**********		----------	----------	----------
			TOTAL(MH)		2,64,15,057	27,80,212	2,91,95,269

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TOTAL(DDO)			2,64,15,057	27,80,212	2,91,95,269
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,79,66,410	18,21,910	1,97,88,320
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)			1,79,71,390	18,21,910	1,97,93,300
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,332	52,180	4,21,512

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		TOTAL(MH)			3,69,332	52,180	4,21,512
		********************************			----------	----------	----------
		TOTAL(DDO)			1,83,40,722	18,74,090	2,02,14,812
		PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,36,38,941	14,19,856	1,50,58,797

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-GUIDANCE AND COUNSELLING	4,983	0	4,983
				66-FINANCIAL SUPPORT FOR UP KEEPING OF	32,000	8,000	40,000

		GOVERNMENT			
		SCHOOLS -			
		ESTABLISHING			
		SMART SCHOOLS			
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TOTAL(MH)			1,36,75,924	14,27,856	1,51,03,780
2235	03-REIMBURSEMEN		0	30,918	30,918
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	30,918	30,918
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TOTAL(DDO)			1,36,75,924	14,58,774	1,51,34,698
PRINCIPAL,GOVT.(BOYS)	2202	01-GOVERNMENT	5,29,63,251	54,20,016	5,83,83,267
SR.SEC.SCHOOL,MOHINDRA		SECONDARY			
GANJ,RAJPURA		SCHOOLS SPORTS			
		AND YOUTH			

	SERVICES			
	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
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TOTAL(MH)		5,29,68,236	54,20,016	5,83,88,252
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TOTAL(DDO)		5,29,68,236	54,20,016	5,83,88,252

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,87,98,976	35,43,974	3,23,42,950
				01-GUIDANCE AND COUNSELLING	2,401	0	2,401

		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,88,03,999	35,43,974	3,23,47,973
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TOTAL(DDO)			2,88,03,999	35,43,974	3,23,47,973
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,60,09,444	1,04,51,120	10,64,60,564
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	TOTAL(MH)		9,60,09,444	1,04,51,120	10,64,60,564
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,459	1,30,583	3,31,042

		**********			----------	----------	----------
		TOTAL(MH)			2,00,459	1,30,583	3,31,042
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TOTAL(DDO)					9,62,09,903	1,05,81,703	10,67,91,606
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,38,30,533	47,84,739	4,86,15,272
				01-GUIDANCE AND COUNSELLING	450	1,930	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	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	40-GUIDANCE AND COUNSELLING	2,055	545	2,600

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TOTAL(MH)			4,38,33,038	47,87,214	4,86,20,252
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,65,598	2,66,955	6,32,553
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TOTAL(MH)			3,65,598	2,66,955	6,32,553
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TOTAL(DDO)			4,41,98,636	50,54,169	4,92,52,805
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,57,807	9,68,292	1,06,26,099
		01-GUIDANCE AND COUNSELLING	1,246	3,737	4,983

				66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	12,000	3,000	15,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		96,71,053	9,75,029	1,06,46,082
**********	**********	**********	**********	**********	----------	----------	----------
TOTAL(DDO)					96,71,053	9,75,029	1,06,46,082
		PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	6,48,70,102	65,83,370	7,14,53,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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,GOVT.POLYTECHNIC FOR WOMEN	2202	15-VOCATIONALIZATION AND SKILL ORIENTATION	0	33,180	33,180

(COLLEGES)	PROGRAMMES			
	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	1,52,288	2,43,816
	30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	25,300	1,61,131	1,86,431
	**********	----------	----------	----------
	TOTAL(MH)	6,54,54,930	69,29,969	7,23,84,899
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TOTAL(DDO)		6,54,54,930	69,29,969	7,23,84,899

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,69,13,975	28,28,506	2,97,42,481
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		2,69,18,998	28,28,506	2,97,47,504
	TOTAL(MH)		2,69,18,998	28,28,506	2,97,47,504
	**********		2,69,18,998	28,28,506	2,97,47,504
	TOTAL(DDO)		2,69,18,998	28,28,506	2,97,47,504

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY	2,85,92,352	28,25,692	3,14,18,044

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	2,401	0	2,401
			COUNSELLING			
			40-GUIDANCE AND	2,622	0	2,622
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				5,55,16,373	56,54,198	6,11,70,571
**********				----------	----------	----------
TOTAL(DDO)				5,55,16,373	56,54,198	6,11,70,571
PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-GOVERNMENT		2,49,66,308	27,23,873	2,76,90,181
SCHOOL,TAHLI WALA BODLA		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)	2,49,71,289	27,23,873	2,76,95,162	
**********	----------	----------	----------	
TOTAL(DDO)	2,49,71,289	27,23,873	2,76,95,162	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,31,151	14,70,016	1,55,01,167
		01-GUIDANCE AND COUNSELLING	2,372	0	2,372
		40-GUIDANCE AND COUNSELLING	2,593	0	2,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,40,36,116	14,70,016	1,55,06,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,976	0	1,61,976	
				**********		----------	----------	----------
				TOTAL(MH)		1,61,976	0	1,61,976
				**********		----------	----------	----------
				TOTAL(DDO)		1,41,98,092	14,70,016	1,56,68,108
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,27,624	22,87,406	2,58,15,030	
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380	

	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
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TOTAL(MH)		2,35,32,604	22,87,406	2,58,20,010
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,661	1,34,579	2,53,240
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TOTAL(MH)		1,18,661	1,34,579	2,53,240
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TOTAL(DDO)		2,36,51,265	24,21,985	2,60,73,250
2202	01-GOVERNMENT	2,01,90,459	19,47,779	2,21,38,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PRINCIPAL,GOVT.SR. SEC. SCHOOL,

		LOOMBRI WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GUIDANCE AND COUNSELLING	2,401	0	2,401
				40-GUIDANCE AND COUNSELLING	2,622	0	2,622
			**********		----------	----------	----------
			TOTAL(MH)		2,01,95,482	19,47,779	2,21,43,261
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,430	46,774	1,54,204
			**********		----------	----------	----------
			TOTAL(MH)		1,07,430	46,774	1,54,204

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TOTAL(DDO)			2,03,02,912	19,94,553	2,22,97,465
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,37,89,398	46,17,683	4,84,07,081
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH)			4,37,89,398	46,22,663	4,84,12,061
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,67,581	59,186	9,26,767

NAME OF DEPARTMENT	NAME 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)		8,67,581	59,186	9,26,767
		**********			----------	----------	----------
		TOTAL(DDO)			4,46,56,979	46,81,849	4,93,38,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,83,888	36,86,448	3,70,70,336
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		3,33,88,872	36,86,448	3,70,75,320
			2235	03-REIMBURSEMEN	8,260	0	8,260

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,260	0	8,260
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TOTAL(DDO)			3,33,97,132	36,86,448	3,70,83,580
PRINCIPAL,GOVT.SR.SEC	2235	03-REIMBURSEMEN	67,874	0	67,874
SCHOOL,DUTAVAN WALIKHUIAN WALI		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		67,874	0	67,874
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TOTAL(DDO)			67,874	0	67,874

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,98,72,688	40,40,613	4,39,13,301
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,98,72,688	40,45,594	4,39,18,282
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,06,335	1,20,824	2,27,159

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,335	1,20,824	2,27,159
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TOTAL(DDO)			3,99,79,023	41,66,418	4,41,45,441
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,51,02,683	38,87,464	3,89,90,147
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	0	2,055
	**********		----------	----------	----------
	TOTAL(MH)		3,51,06,668	38,87,464	3,89,94,132
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TOTAL(DDO)			3,51,06,668	38,87,464	3,89,94,132

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,71,43,838	38,58,741	3,10,02,579
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
**********					----------	----------	----------
TOTAL(MH)					6,22,55,490	77,46,205	7,00,01,695
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,500	0	14,500

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	TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)			6,22,69,990	77,46,205	7,00,16,195
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,33,784	21,95,382	2,24,29,166
		01-GUIDANCE AND COUNSELLING	2,401	0	2,401
		40-GUIDANCE AND COUNSELLING	2,622	0	2,622
	**********		----------	----------	----------
	TOTAL(MH)		2,02,38,807	21,95,382	2,24,34,189
**********			----------	----------	----------
TOTAL(DDO)			2,02,38,807	21,95,382	2,24,34,189
PRINCIPAL,GOVT.SR.SEC.	2235	03-REIMBURSEMEN	31,679	0	31,679

SCHOOL,CHIMNEWALAMALOOKPUR T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		31,679	0	31,679
		**********			----------	----------	----------
		TOTAL(DDO)			31,679	0	31,679
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,01,726	27,52,989	2,97,54,715
				01-GUIDANCE AND	0	2,380	2,380

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,70,01,726	27,57,969	2,97,59,695
**********			----------	----------	----------
TOTAL(DDO)			2,70,01,726	27,57,969	2,97,59,695
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,78,27,370	18,46,196	1,96,73,566
		01-GUIDANCE AND COUNSELLING	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,78,32,354	18,46,196	1,96,78,550
	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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	63,210	63,210
		**********		TOTAL(MH)	2,00,000	63,210	2,63,210
		**********		TOTAL(DDO)	1,80,32,354	19,09,406	1,99,41,760

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,45,87,421	23,98,693	2,69,86,114
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		2,45,92,401	23,98,693	2,69,91,094
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,104	36,167	2,23,271
	**********		----------	----------	----------
	TOTAL(MH)		1,87,104	36,167	2,23,271
**********			----------	----------	----------
TOTAL(DDO)			2,47,79,505	24,34,860	2,72,14,365

		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,65,575	21,25,779	2,22,91,354

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		2,01,65,575	21,30,759	2,22,96,334
			2235	03-REIMBURSEMEN	2,41,391	45,757	2,87,148

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,41,391	45,757	2,87,148
**********			----------	----------	----------
TOTAL(DDO)			2,04,06,966	21,76,516	2,25,83,482
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,45,270	4,25,950	54,71,220
		40-GUIDANCE AND COUNSELLING	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		50,50,253	4,25,950	54,76,203
**********			----------	----------	----------
TOTAL(DDO)			50,50,253	4,25,950	54,76,203

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,01,44,924	20,52,999	2,21,97,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	40-GUIDANCE AND COUNSELLING	0	2,490	2,490
		**********			----------	----------	----------
		TOTAL(MH)			2,01,44,924	20,55,489	2,22,00,413
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,44,924	20,55,489	2,22,00,413

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA	2202	01-GOVERNMENT	3,83,89,896	38,81,305	4,22,71,201
WANIGARH		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,83,89,896	38,81,305	4,22,71,201
**********		----------	----------	----------	----------
TOTAL(DDO)			3,83,89,896	38,81,305	4,22,71,201
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU	2202	01-GOVERNMENT	67,96,189	8,18,320	76,14,509
LLAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		67,96,189	8,18,320	76,14,509
**********		----------	----------	----------	----------
TOTAL(DDO)			67,96,189	8,18,320	76,14,509
PRINCIPAL,GOVTERNMENT SENIOR	2202	01-GOVERNMENT	3,12,20,359	31,75,458	3,43,95,817

SECODARY SCHOOL		SECONDARY 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)		3,12,25,388	31,75,458	3,44,00,846
		**********					
		TOTAL(DDO)			3,12,25,388	31,75,458	3,44,00,846
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED	73,67,792	0	73,67,792

S (COLLEGES)	PUNJAB		SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
		**********		----------	----------	----------
		TOTAL(MH)		73,67,792	0	73,67,792
		**********		----------	----------	----------
		TOTAL(DDO)		73,67,792	0	73,67,792
		PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	21,04,993	2,29,248	23,34,241
		**********		----------	----------	----------
		TOTAL(MH)		21,04,993	2,29,248	23,34,241
		**********		----------	----------	----------
		TOTAL(DDO)		21,04,993	2,29,248	23,34,241
		PRINCIPAL,KHALSA SENIOR	2202	01-ASSISTANCE	64,02,689	0	64,02,689

SECONDARY SCHOOL				TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
				**********	----------	----------	----------
				TOTAL(MH)	64,02,689	0	64,02,689
				**********	----------	----------	----------
				TOTAL(DDO)	64,02,689	0	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
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	18,67,024	0	18,67,024

	**********		----------	----------	----------
	TOTAL(MH)		18,67,024	0	18,67,024
**********			----------	----------	----------
TOTAL(DDO)			18,67,024	0	18,67,024
PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	13,45,394	0	13,45,394
	**********		----------	----------	----------
	TOTAL(MH)		13,45,394	0	13,45,394
**********			----------	----------	----------
TOTAL(DDO)			13,45,394	0	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,72,29,463	26,73,565	2,99,03,028

				01-GUIDANCE AND COUNSELLING	2,404	0	2,404
				40-GUIDANCE AND COUNSELLING	2,625	0	2,625
			**********		----------	----------	----------
			TOTAL(MH)		2,72,34,492	26,73,565	2,99,08,057
**********					----------	----------	----------
TOTAL(DDO)					2,72,34,492	26,73,565	2,99,08,057

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	66,95,948	0	66,95,948

	**********		----------	----------	----------
	TOTAL(MH)		66,95,948	0	66,95,948
**********			----------	----------	----------
TOTAL(DDO)			66,95,948	0	66,95,948
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,04,89,238	0	1,04,89,238
	**********		----------	----------	----------
	TOTAL(MH)		1,04,89,238	0	1,04,89,238
**********			----------	----------	----------
TOTAL(DDO)			1,04,89,238	0	1,04,89,238
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,17,38,183	32,67,243	3,50,05,426

		01-GUIDANCE AND COUNSELLING			0	2,380	2,380
		40-GUIDANCE AND COUNSELLING			0	2,600	2,600
		**********			----------	----------	----------
		TOTAL(MH)			3,17,38,183	32,72,223	3,50,10,406
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,31,636	0	2,31,636

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
			**********		----------	----------	----------
			TOTAL(MH)		2,31,636	0	2,31,636

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		TOTAL(DDO)		3,19,69,819	32,72,223	3,52,42,042
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,84,41,438	1,24,63,703	13,09,05,141
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********	----------	----------	----------
			TOTAL(MH)		11,84,46,423	1,24,63,703	13,09,10,126
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,07,170	2,07,170
			**********	----------	----------	----------
			TOTAL(MH)		0	2,07,170	2,07,170
		******************************		----------	----------	----------

TOTAL(DDO)					11,84,46,423	1,26,70,873	13,11,17,296
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			32,92,022	0	32,92,022
	**********						
TOTAL(MH)					32,92,022	0	32,92,022
	**********						
TOTAL(DDO)					32,92,022	0	32,92,022

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY	63,97,806	0	63,97,806

(COLLEGES)		SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	----------
	TOTAL(MH)		63,97,806	0	63,97,806
	**********		----------	----------	----------
TOTAL(DDO)			63,97,806	0	63,97,806
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	1,16,18,567	0	1,16,18,567
	**********		----------	----------	----------
	TOTAL(MH)		1,16,18,567	0	1,16,18,567
	**********		----------	----------	----------
TOTAL(DDO)			1,16,18,567	0	1,16,18,567
PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	03-REIMBURSEMENT OF MEDICAL	48,550	0	48,550

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		48,550	0	48,550	
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TOTAL(DDO)					48,550	0	48,550	
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	86,93,641	0	86,93,641			

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
			**********		----------	----------	----------

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)	86,93,641	0	86,93,641
	**********			----------	----------	----------
	TOTAL(DDO)			86,93,641	0	86,93,641
	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,40,260	0	9,40,260
	**********			----------	----------	----------
	TOTAL(MH)			96,33,901	0	96,33,901
	**********			----------	----------	----------
	TOTAL(DDO)			96,33,901	0	96,33,901
	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	3,06,70,742	33,19,485	3,39,90,227

				**********		----------	----------	----------
				TOTAL(MH)		3,06,70,742	33,19,485	3,39,90,227
**********						----------	----------	----------
TOTAL(DDO)						3,06,70,742	33,19,485	3,39,90,227
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,04,402	5,98,448	61,02,850
				01-GUIDANCE AND COUNSELLING		2,381	0	2,381
				40-GUIDANCE AND COUNSELLING		2,600	0	2,600
				**********		----------	----------	----------
				TOTAL(MH)		55,09,383	5,98,448	61,07,831

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	TOTAL(DDO)			55,09,383	5,98,448	61,07,831
		PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,49,725	13,48,334	1,44,98,059
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********					
		TOTAL(MH)			1,86,59,108	19,51,767	2,06,10,875
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,570	0	39,570

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		39,570	0	39,570
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TOTAL(DDO)			1,86,98,678	19,51,767	2,06,50,445
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,33,54,538	31,77,876	3,65,32,414
		01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		40-GUIDANCE AND COUNSELLING	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		3,33,59,518	31,77,876	3,65,37,394

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,SENIOR SECONDARY SCHOOL, BHARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,915	0	43,915
			**********		----------	----------	----------
			TOTAL(MH)		43,915	0	43,915
	**********				----------	----------	----------
	TOTAL(DDO)				3,34,03,433	31,77,876	3,65,81,309
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,55,977	12,72,390	1,37,28,367
				40-GUIDANCE AND COUNSELLING	0	4,984	4,984

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TOTAL(MH)			1,24,55,977	12,77,374	1,37,33,351
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
********************************			----------	----------	----------
TOTAL(DDO)			1,26,68,140	12,77,374	1,39,45,514
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,35,69,481	34,03,644	3,69,73,125
		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)		3,35,69,481	34,08,628	3,69,78,109
		********************************			----------	----------	----------
		TOTAL(DDO)			3,35,69,481	34,08,628	3,69,78,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,48,87,905	48,86,391	4,97,74,296
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		4,48,92,890	48,86,391	4,97,79,281
			2235	03-REIMBURSEMEN	40,961	3,25,787	3,66,748

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		40,961	3,25,787	3,66,748
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TOTAL(DDO)			4,49,33,851	52,12,178	5,01,46,029
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	2,79,12,926	27,38,297	3,06,51,223
SCHOOL, GHAGGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,12,926	27,38,297	3,06,51,223
	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2235	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)	2,81,54,801	27,38,297	3,08,93,098
		PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY	2,63,18,692	26,37,700	2,89,56,392

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		2,63,18,692	26,42,684	2,89,61,376
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,702	0	14,702
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	TOTAL(MH)		14,702	0	14,702
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TOTAL(DDO)			2,63,33,394	26,42,684	2,89,76,078
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,65,36,333	49,39,983	5,14,76,316

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	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)					4,65,41,313	49,39,983	5,14,81,296
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,260	20,800	42,060

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	TOTAL(MH)		21,260	20,800	42,060
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TOTAL(DDO)			4,65,62,573	49,60,783	5,15,23,356
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,66,858	21,42,007	2,24,08,865
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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	TOTAL(MH)		2,02,66,858	21,46,991	2,24,13,849
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,230	0	13,230

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		TOTAL(MH)			13,230	0	13,230

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			2,02,80,088	21,46,991	2,24,27,079
		PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,52,68,350	27,29,342	2,79,97,692
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985

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TOTAL(MH)			2,52,86,565	27,29,342	2,80,15,907
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,470	1,05,345	1,26,815
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TOTAL(MH)			21,470	1,05,345	1,26,815
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TOTAL(DDO)			4,55,74,893	49,81,678	5,05,56,571
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,19,047	14,41,168	1,59,60,215
		40-GUIDANCE AND COUNSELLING	0	4,984	4,984
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				TOTAL(MH)	1,45,19,047	14,46,152	1,59,65,199
				**********	----------	----------	----------
				TOTAL(DDO)	1,45,19,047	14,46,152	1,59,65,199

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,70,96,769	16,55,680	1,87,52,449
				01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,71,01,754	16,55,680	1,87,57,434
			2235	03-REIMBURSEMEN	12,047	0	12,047

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,047	0	12,047
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TOTAL(DDO)			1,71,13,801	16,55,680	1,87,69,481
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,72,796	9,33,616	97,06,412
		01-GUIDANCE AND COUNSELLING	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		87,72,796	9,38,600	97,11,396
	2235	03-REIMBURSEMEN T OF MEDICAL	30,394	0	30,394

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********				----------	----------	----------
		TOTAL(MH)				30,394	0	30,394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			88,03,190	9,38,600	97,41,790
		PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,41,86,976	24,13,024	2,66,00,000

	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)		2,42,22,350	24,13,024	2,66,35,374
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,600	0	19,600
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				TOTAL(MH)		19,600	2,00,000	2,19,600
				**********		----------	----------	----------
				TOTAL(DDO)		3,30,14,746	35,51,624	3,65,66,370
		PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY		3,78,66,356	36,95,354	4,15,61,710

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	3,78,66,356	36,95,354	4,15,61,710
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,66,356	36,95,354	4,15,61,710

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,52,188	21,85,760	2,32,37,948
				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,10,57,172	21,85,760	2,32,42,932
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,007	12,007
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	12,007	12,007
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TOTAL(DDO)					2,10,57,172	21,97,767	2,32,54,939
PRINCIPAL,SHEED BHAI MASTI DASS			2202	01-GOVERNMENT	3,80,00,173	41,74,122	4,21,74,295

	GOVT. SECONDARY SCHOOL, LONGOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		0	2,382	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
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	TOTAL(MH)		3,80,02,775	41,76,504	4,21,79,279
			2235	03-REIMBURSEMENT OF MEDICAL	1,01,905	95,650	1,97,555

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		3,81,04,680	42,72,154	4,23,76,834
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TOTAL(DDO)			3,81,04,680	42,72,154	4,23,76,834
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,20,90,137	23,38,002	2,44,28,139
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
	**********	----------	----------	----------	
	TOTAL(MH)		2,20,92,739	23,40,384	2,44,33,123

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TOTAL(DDO)					2,20,92,739	23,40,384	2,44,33,123
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			23,90,827	0	23,90,827
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	TOTAL(MH)				23,90,827	0	23,90,827

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			23,90,827	0	23,90,827

PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,04,042	18,70,592	1,91,74,634
		01-GUIDANCE AND COUNSELLING	4,983	0	4,983
		66-FINANCIAL SUPPORT FOR UP KEEPING OF GOVERNMENT SCHOOLS - ESTABLISHING SMART SCHOOLS	32,000	8,000	40,000
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TOTAL(MH)			1,97,31,852	18,78,592	2,16,10,444
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,411	6,411

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		TOTAL(MH)			0	6,411	6,411
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TOTAL(DDO)					1,97,31,852	18,85,003	2,16,16,855
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,01,20,368	23,23,207	2,24,43,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GUIDANCE AND COUNSELLING	2,380	0	2,380
				40-GUIDANCE AND	2,600	0	2,600

		COUNSELLING			
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	TOTAL(MH)		2,01,25,348	23,23,207	2,24,48,555
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TOTAL(DDO)			2,01,25,348	23,23,207	2,24,48,555
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,25,970	20,92,065	2,07,18,035
		01-GUIDANCE AND COUNSELLING	1,930	0	1,930
		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
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	TOTAL(MH)		1,86,29,955	20,92,610	2,07,22,565
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TOTAL(DDO)			1,86,29,955	20,92,610	2,07,22,565

REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB				01-DIRECTION AND ADMINISTRATION	42,30,88,750	8,31,83,638	50,62,72,388
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,06,015	49,000	4,55,015
				98-COMPUTERIZATION IN THE STATE	23,300	0	23,300
			**********		----------	----------	----------
			TOTAL(MH)		42,35,18,065	8,32,32,638	50,67,50,703

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	DIRECTOR, PUBLIC	TOTAL(DDO)			42,35,18,065	8,32,32,638	50,67,50,703

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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	TOTAL(CCO)				42,13,69,76,520	5,07,96,85,805	47,21,66,62,325
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TOTAL(DEPT)					76,30,46,71,160	8,68,44,90,792	84,98,91,61,952
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	10,00,000	1,00,000	11,00,000
				03-REIMBURSEMEN	13,90,433	2,57,950	16,48,383

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		42,59,38,498	8,36,00,588	50,95,39,086	
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TOTAL(DDO)					42,59,38,498	8,36,00,588	50,95,39,086	
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				SERVANTS ETC. DYING IN			

				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	2,00,000	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	8,26,327	60,98,555
				04-LEGAL AID TO THE POOR	55,967	0	55,967
			**********		----------	----------	----------
			TOTAL(MH)		53,37,595	8,26,327	61,63,922

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TOTAL(DDO)			53,37,595	8,26,327	61,63,922
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	72,71,077	12,80,329	85,51,406
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	TOTAL(MH)		72,71,077	12,80,329	85,51,406
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	TOTAL(DDO)		72,71,077	12,80,329	85,51,406
	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,10,218	99,966	9,10,184

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,10,218	99,966	9,10,184
			**********		----------	----------	----------
			TOTAL(DDO)		8,10,218	99,966	9,10,184
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	2,50,566	20,007	2,70,573
			**********		----------	----------	----------
			TOTAL(MH)		2,50,566	20,007	2,70,573
			**********		----------	----------	----------
			TOTAL(DDO)		2,50,566	20,007	2,70,573
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)		2059	01-DIRECTION	5,34,32,763	52,79,624	5,87,12,387
			**********		----------	----------	----------
			TOTAL(MH)		5,34,32,763	52,79,624	5,87,12,387

2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000	
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TOTAL(MH)		2,00,000	2,00,000	4,00,000	
3054	02-STATE HIGHWAYS	12,00,215	4,92,732	16,92,947	
**********		----------	----------	----------	
TOTAL(MH)		12,00,215	4,92,732	16,92,947	
4202	26-PROVISION OF	47,48,641	0	47,48,641	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				INFRASTRUCTURE 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)	80,40,000	0	80,40,000
				33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	1,41,76,000	0	1,41,76,000

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TOTAL(MH)		6,19,64,641	0	6,19,64,641
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	1,12,75,167	19,23,094	1,31,98,261
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	2,39,59,725	86,19,378	3,25,79,103
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TOTAL(MH)		3,52,34,892	1,05,42,472	4,57,77,364
4250	03-UPGRADATION OF	16,91,035	0	16,91,035

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
				INFRASTRUCTURE MACHINERY-EQUIPMENT 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	4,98,84,349	0	4,98,84,349
	SCHEME FOR ROAD INFRASTRUCTURE			
	10-CENTRAL ROAD FUND	8,85,41,798	4,38,33,596	13,23,75,394
	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	2,01,900	0	2,01,900
	47-CONSTRUCTION OF ROADS AND BRIDGES	8,06,91,770	1,27,81,761	9,34,73,531
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	TOTAL(MH)	21,93,19,817	5,66,15,357	27,59,35,174
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	TOTAL(DDO)	37,38,39,145	7,31,30,185	44,69,69,330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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
		**********		TOTAL(MH)	21,93,65,558	5,66,15,357	27,59,80,915
		**********		TOTAL(DDO)	37,38,84,886	7,31,30,185	44,70,15,071
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA			2059	01-DIRECTION	2,03,95,720	20,36,785	2,24,32,505
				11-INDUSTRIAL TRAINING	0	31,288	31,288

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TOTAL(MH)		2,03,95,720	20,68,073	2,24,63,793
3054	02-STATE HIGHWAYS	54,36,237	0	54,36,237
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TOTAL(MH)		54,36,237	0	54,36,237
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	9,70,182	0	9,70,182
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 HORTICULTURE, PWD (B&R),LUDHIANA	5054	10-CENTRAL ROAD FUND	9,086	0	9,086
				44-SPECIAL REPAIRS OF PLAN ROADS	16,67,487	0	16,67,487
				47-CONSTRUCTION OF ROADS AND BRIDGES	20,70,63,932	50,11,349	21,20,75,281
			**********				
			TOTAL(MH)		35,26,49,117	50,11,349	35,76,60,466
		**********					
TOTAL(DDO)					37,94,51,256	70,79,422	38,65,30,678
EXECUTIVE ENGINEER, CENTRAL			2059	01-DIRECTION	1,95,44,238	17,99,569	2,13,43,807

WORKS DIVISION-1 PWD (B&R),LUDHIANA					
	**********		1,95,44,238	17,99,569	2,13,43,807
	TOTAL(MH)				
********************************			1,95,44,238	17,99,569	2,13,43,807
TOTAL(DDO)					
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	3,39,25,095	36,25,620	3,75,50,715
		11-INDUSTRIAL TRAINING	10,10,310	11,38,023	21,48,333
		19-ELECTRICAL OPERATIONAL WORKS	75,86,687	8,64,410	84,51,097
	**********		4,25,22,092	56,28,053	4,81,50,145
	TOTAL(MH)				
	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES	2,84,969	0	2,84,969

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
			TOTAL(MH)		2,84,969	0	2,84,969
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	66,76,660	0	66,76,660
				47-CONSTRUCTION OF ROADS AND BRIDGES	33,85,605	93,340	34,78,945
			TOTAL(MH)		1,03,47,234	93,340	1,04,40,574
		TOTAL(DDO)			5,28,69,326	57,21,393	5,85,90,719

EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	2,19,10,609	22,71,456	2,41,82,065
		11-INDUSTRIAL TRAINING	8,46,392	33,370	8,79,762
		19-ELECTRICAL OPERATIONAL WORKS	42,60,925	20,650	42,81,575
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	TOTAL(MH)		2,70,17,926	23,25,476	2,93,43,402
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,315	2,54,800	3,57,115
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	TOTAL(MH)		1,02,315	2,54,800	3,57,115
	4202	08-INFRASTRUCTURE IMPROVEMENT	5,53,754	0	5,53,754

AND CREATION OF

NEW FACILITIES

IN NCC UNITS

AND NCC

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
				CENTERS OF THE STATE			
		**********	**********		----------	----------	----------
		TOTAL(MH)			5,53,754	0	5,53,754
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,73,995	25,80,276	3,02,54,271
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	5,84,86,671	57,18,681	6,42,05,352
				02-DEBIT TO MISCELLANEOUS	2,11,000	0	2,11,000

	ADVANCE			
	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,11,000	0	-2,11,000
	11-INDUSTRIAL TRAINING	65,69,841	7,55,625	73,25,466
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	6,49,408	0	6,49,408
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	TOTAL(MH)	6,57,05,920	64,74,306	7,21,80,226
3054	02-STATE HIGHWAYS	21,50,972	0	21,50,972
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	TOTAL(MH)	21,50,972	0	21,50,972
4059	63-CONSTRUCTION OF JUDICIAL	3,84,500	0	3,84,500

					COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)			
					71-UPGRADATION /RENOVATION OF	86,30,902	0	86,30,902

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
				SWIMMING POOL IN WAR HERO'S STATDIUM AT 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	43,56,440	0	43,56,440

	27-CONSTRUCTION OF OFFICE FOR EDUCATION DEPARTMENT AT MAGAZINE MOHALA SANGRUR	26,41,125	5,28,077	31,69,202
	28-CONSTRUCTION OF AUDITORIUM IN DIET SANGER	75,79,755	0	75,79,755
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TOTAL(MH)		1,45,77,320	5,28,077	1,51,05,397
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	30,01,398	38,62,002
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TOTAL(MH)		1,41,04,185	30,01,398	1,71,05,583

			4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	1,49,83,597	0	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
			********** TOTAL(MH)		1,49,83,597	0	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	32,89,079	55,83,846
06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	10,12,22,454	0	10,12,22,454
10-CENTRAL ROAD FUND	1,05,83,674	0	1,05,83,674
36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	12,72,834	0	12,72,834
44-SPECIAL REPAIRS OF PLAN ROADS	9,63,493	0	9,63,493
47-CONSTRUCTION OF ROADS AND BRIDGES	11,32,68,911	2,75,45,023	14,08,13,934

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			TOTAL(MH)		24,28,31,436	3,08,34,102	27,36,65,538
			**********		----------	----------	----------
			TOTAL(DDO)		36,33,68,832	4,08,37,883	40,42,06,715
		EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	6,86,16,110	72,16,237	7,58,32,347

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	11-INDUSTRIAL TRAINING	0	25,00,000	25,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,86,16,110	97,16,237	7,83,32,347
			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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,90,549	24,99,385	57,89,934
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TOTAL(MH)		35,00,549	24,99,385	59,99,934
3054	02-STATE HIGHWAYS	11,80,707	0	11,80,707
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TOTAL(MH)		11,80,707	0	11,80,707

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

			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	79,90,409	47,99,346	1,27,89,755

NAME OF DEPARTMENT	NAME 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, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	77,000	0	77,000

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TOTAL(MH)		87,78,348	47,99,346	1,35,77,694
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
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TOTAL(MH)		39,68,256	0	39,68,256
5054	02-CENTRAL ROAD	2,10,21,192	0	2,10,21,192

		FUND					
		06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE			6,51,73,697	0	6,51,73,697
		10-CENTRAL ROAD FUND			29,01,986	94,61,202	1,23,63,188
		47-CONSTRUCTION OF ROADS AND BRIDGES			15,77,14,712	1,81,61,698	17,58,76,410
**********							
TOTAL(MH)					24,68,11,587	2,76,22,900	27,44,34,487

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			33,28,55,557	4,46,37,868	37,74,93,425

EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-22,880	0	-22,880
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	TOTAL(MH)		24,67,88,707	2,76,22,900	27,44,11,607
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TOTAL(DDO)			33,28,32,677	4,46,37,868	37,74,70,545
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	7,60,462	25,17,793
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	TOTAL(MH)		17,67,331	7,60,462	25,27,793

3054	02-STATE HIGHWAYS	25,06,540	4,28,334	29,34,874
**********		25,06,540	4,28,334	29,34,874
TOTAL(MH)				
4202	23-RECURRING EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME	88,00,342	0	88,00,342

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
			**********		88,00,342	0	88,00,342
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	TOTAL(MH)		88,00,342	0	88,00,342

4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,25,276	1,25,276
	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	31,48,332	0	31,48,332
	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	70,66,212	70,66,212
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TOTAL(MH)					1,19,48,674	71,91,488	1,91,40,162
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE				2,40,69,530	0	2,40,69,530
	47-CONSTRUCTION OF ROADS AND BRIDGES				1,22,38,994	0	1,22,38,994
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TOTAL(MH)					3,63,08,524	0	3,63,08,524
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TOTAL(DDO)					5,25,31,069	83,80,284	6,09,11,353

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	2059	01-DIRECTION	1,96,89,176	15,78,441	2,12,67,617

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TOTAL(MH)		1,96,89,176	15,78,441	2,12,67,617	
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,72,347	3,05,116	11,77,463	
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TOTAL(MH)		8,72,347	3,05,116	11,77,463	
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TOTAL(DDO)		2,05,61,523	18,83,557	2,24,45,080	
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
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	TOTAL(MH)	0	0	0	

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TOTAL(DDO)					0	0	0
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION			2,67,39,798	29,18,429	2,96,58,227
		02-DEBIT TO MISCELLANEOUS ADVANCE			37,26,066	0	37,26,066
		04-CREDIT TO MISCELLANEOUS ADVANCE			-1,16,308	0	-1,16,308
		**********			----------	----------	----------
		TOTAL(MH)			3,03,49,556	29,18,429	3,32,67,985

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
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			3,03,49,556	29,18,429	3,32,67,985
		EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	49,798	0	49,798
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,03,99,354	29,18,429	3,33,17,783
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,03,99,354	29,18,429	3,33,17,783
		EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	3,34,12,246	30,61,448	3,64,73,694
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,23,803	0	4,23,803
				04-CREDIT TO MISCELLANEOUS ADVANCE	-3,32,770	-1,33,716	-4,66,486

	11-INDUSTRIAL TRAINING	4,42,974	0	4,42,974
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TOTAL(MH)		3,39,46,253	29,27,732	3,68,73,985
2230	11-GHAR GHAR ROZGAR MISSION	1,31,88,456	4,88,349	1,36,76,805
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TOTAL(MH)		1,31,88,456	4,88,349	1,36,76,805
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,62,546	10,20,430	61,82,976
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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)		51,62,546	10,20,430	61,82,976
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	3054	02-STATE HIGHWAYS	23,49,329	88,307	24,37,636
			**********				
			TOTAL(MH)		75,11,875	11,08,737	86,20,612
			4202	25-CONSTRUCTION OF NEW COLLEGES	0	19,08,478	19,08,478
				26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	76,98,728	0	76,98,728
				27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	13,128	42,110	55,238
				31-SPORTS FACILITIES IN GOVT. COLLEGES	21,36,881	0	21,36,881

		OF PUNJAB.			
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TOTAL(MH)			98,48,737	19,50,588	1,17,99,325
5054		06-WORLD BANK	72,53,940	0	72,53,940
		SCHEME FOR ROAD			
		INFRASTRUCTURE			
		47-CONSTRUCTION	1,73,32,376	0	1,73,32,376
		OF ROADS AND			
		BRIDGES			
**********			----------	----------	----------
	TOTAL(MH)		2,45,86,316	0	2,45,86,316
	**********		----------	----------	----------
	TOTAL(DDO)		8,90,81,637	64,75,406	9,55,57,043
	EXECUTIVE ENGINEER,,RURAL	4250	10-NEW AND	33,28,960	0	33,28,960
	WORANKS DIVISION, PWD (B&R)		UPGRADATION OF			
			INDUSTRIAL			

NAME OF DEPARTMENT	NAME 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 INSTITUTES/SKIL L DEVELOPMENT CENTRES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	43,48,609	11,57,943	55,06,552
			**********		----------	----------	----------
			TOTAL(MH)		76,77,569	11,57,943	88,35,512
			5054	02-CENTRAL ROAD FUND	38,26,813	0	38,26,813
				02-RAIL UNDER BRIDGES AT BATHINDA	12,22,72,639	1,58,64,561	13,81,37,200
				06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	28,28,611	0	28,28,611

		10-CENTRAL ROAD FUND	1,29,55,695	0	1,29,55,695
		47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	1,63,34,241	2,12,36,389
	**********		----------	----------	----------
	TOTAL(MH)		14,67,85,906	3,21,98,802	17,89,84,708
**********			----------	----------	----------
TOTAL(DDO)			15,44,63,475	3,33,56,745	18,78,20,220
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	360	95,65,467	95,65,827
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,44,368	-95,55,467	-96,99,835
	**********		----------	----------	----------
	TOTAL(MH)		-1,44,008	10,000	-1,34,008

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	3054	02-STATE HIGHWAYS	6,65,02,270	0	6,65,02,270
			**********		----------	----------	----------
			TOTAL(MH)		6,63,58,262	10,000	6,63,68,262
**********					----------	----------	----------
TOTAL(DDO)					6,63,58,262	10,000	6,63,68,262
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)		2059	01-DIRECTION		3,46,56,577	35,13,665	3,81,70,242
			**********		----------	----------	----------
			TOTAL(MH)		3,46,56,577	35,13,665	3,81,70,242
			3054	02-STATE HIGHWAYS	4,72,55,293	7,37,359	4,79,92,652

	**********		----------	----------	----------
	TOTAL(MH)		4,72,55,293	7,37,359	4,79,92,652
	5054	10-CENTRAL ROAD FUND	0	8,85,600	8,85,600
	**********		----------	----------	----------
	TOTAL(MH)		0	8,85,600	8,85,600
**********			----------	----------	----------
TOTAL(DDO)			8,19,11,870	51,36,624	8,70,48,494
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	02-STATE HIGHWAYS	38,31,586	28,53,454	66,85,040
	**********		----------	----------	----------
	TOTAL(MH)		38,31,586	28,53,454	66,85,040
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		29,51,591	0	29,51,591
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	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
				47-CONSTRUCTION OF ROADS AND BRIDGES	0	39,05,871	39,05,871
			**********				
			TOTAL(MH)		5,70,97,065	39,05,871	6,10,02,936
		**********					

TOTAL(DDO)		6,38,80,242	67,59,325	7,06,39,567
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	2,21,43,813	25,42,786	2,46,86,599
DIVISION NO 2, PWD (B&R)				
	**********	----------	----------	----------
	TOTAL(MH)	2,21,43,813	25,42,786	2,46,86,599
**********		----------	----------	----------
TOTAL(DDO)		2,21,43,813	25,42,786	2,46,86,599
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	5,75,57,627	60,61,531	6,36,19,158
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				
	**********	----------	----------	----------
	TOTAL(MH)	5,75,57,627	60,61,531	6,36,19,158
2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	16,04,414	0	16,04,414

				01-GOVERNMENT PRIMARY SCHOOLS	1,25,000	0	1,25,000

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,800	0	74,800
			**********		18,04,214	0	18,04,214
			TOTAL(MH)				
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,35,144	1,44,165	7,79,309

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,55,144	1,44,165	7,99,309
********			----------	----------	----------
TOTAL(DDO)			6,00,16,985	62,05,696	6,62,22,681
EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	3,39,67,520	38,44,167	3,78,11,687
DIVISION PWD B&R ,MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		3,39,67,520	38,44,167	3,78,11,687
	3054	02-STATE	2,12,74,017	15,41,66,880	17,54,40,897
		HIGHWAYS			
	**********		----------	----------	----------
	TOTAL(MH)		2,12,74,017	15,41,66,880	17,54,40,897
********			----------	----------	----------
TOTAL(DDO)			5,52,41,537	15,80,11,047	21,32,52,584

		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	2,16,39,532	24,97,399	2,41,36,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)		2,16,39,532	24,97,399	2,41,36,931
			3054	01-NATIONAL HIGHWAYS	18,96,106	0	18,96,106
			**********				
			TOTAL(MH)		2,35,35,638	24,97,399	2,60,33,037
		**********					
		TOTAL(DDO)			2,35,35,638	24,97,399	2,60,33,037

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	2,96,55,581	31,04,056	3,27,59,637
		11-INDUSTRIAL TRAINING	7,99,976	0	7,99,976
	**********		----------	----------	----------
	TOTAL(MH)		3,04,55,557	31,04,056	3,35,59,613

		**********			----------	----------	----------
		TOTAL(DDO)			3,04,55,557	31,04,056	3,35,59,613
		EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	2,85,50,456	30,08,273	3,15,58,729

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
		**********			----------	----------	----------
		TOTAL(MH)			2,85,50,456	30,08,273	3,15,58,729
		**********			----------	----------	----------
		TOTAL(DDO)			2,85,50,456	30,08,273	3,15,58,729
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	4,54,36,644	40,82,957	4,95,19,601
				11-INDUSTRIAL TRAINING	7,59,564	0	7,59,564

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	TOTAL(MH)		4,61,96,208	40,82,957	5,02,79,165
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TOTAL(DDO)			4,61,96,208	40,82,957	5,02,79,165
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	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 CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,94,625	1,04,427	10,99,052

			**********		10,04,625	3,04,427	13,09,052
			TOTAL(MH)				
			********************************		10,04,625	3,04,427	13,09,052
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	2,84,73,972	31,65,088	3,16,39,060
				11-INDUSTRIAL TRAINING	3,45,272	11,22,967	14,68,239
				19-ELECTRICAL OPERATIONAL WORKS	4,84,000	0	4,84,000
				21-MAINTENANCE	11,02,771	6,91,231	17,94,002

		AND REPAIR OF			
		JUDICIAL COURT			
		COMPLEX/RESIDEN			
		TIAL BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		3,14,10,640	52,83,713	3,66,94,353
**********			----------	----------	----------
TOTAL(DDO)			3,14,10,640	52,83,713	3,66,94,353
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	4,51,70,099	45,15,982	4,96,86,081
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		4,51,70,099	45,15,982	4,96,86,081
**********			----------	----------	----------
TOTAL(DDO)			4,51,70,099	45,15,982	4,96,86,081
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	3,21,21,261	32,22,829	3,53,44,090
DIVISION NO.1 PWD B&R, JALANDHAR					
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			TOTAL(MH)		3,21,21,261	32,22,829	3,53,44,090
			**********		----------	----------	----------
			TOTAL(DDO)		3,21,21,261	32,22,829	3,53,44,090
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-DIRECTION		4,00,81,572	37,69,812	4,38,51,384

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		4,00,81,572	37,69,812	4,38,51,384
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	0	50,57,554	50,57,554

	COLLEGES			
	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)	42,86,000	21,94,000	64,80,000
	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	16,12,000	20,31,199	36,43,199
**********	TOTAL(MH)	8,83,61,422	1,30,52,565	10,14,13,987
********************************	TOTAL(DDO)	8,83,61,422	1,30,52,565	10,14,13,987

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	20,313	20,313
	**********			0	20,313	20,313
	TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 NO.I PB PWD B&R, MOHALI	3054	02-STATE HIGHWAYS	3,39,07,308	1,03,504	3,40,10,812
			**********		3,39,07,308	1,03,504	3,40,10,812
			TOTAL(MH)				
			4202	08-INFRASTRUCTU	7,90,515	0	7,90,515

	RE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE			
	19-STRENGTHENING OF GIRLS SCHOOLS	15,000	0	15,000
	25-CONSTRUCTION OF NEW COLLEGES	62,53,637	0	62,53,637
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	1,02,17,194	0	1,02,17,194
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TOTAL(MH)		1,72,76,346	0	1,72,76,346
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	3,06,596	0	3,06,596

				36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	4,90,80,167	98,99,500	5,89,79,667
				**********	----------	---------	----------
				TOTAL(MH)	4,93,86,763	98,99,500	5,92,86,263
				******************************	----------	---------	----------
				TOTAL(DDO)	10,05,70,417	1,00,23,317	11,05,93,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	4,55,86,217	40,80,640	4,96,66,857
				11-INDUSTRIAL	0	9,46,647	9,46,647

	TRAINING				
**********		----------	----------	----------	
TOTAL(MH)		4,55,86,217	50,27,287	5,06,13,504	
4059	01-LAND ACQUISITION COST OF PATTI MAKHU RAILWAY LINE	16,53,890	0	16,53,890	
**********		----------	----------	----------	
TOTAL(MH)		16,53,890	0	16,53,890	
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TOTAL(DDO)		4,72,40,107	50,27,287	5,22,67,394	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-DIRECTION	3,20,77,736	29,68,092	3,50,45,828
		11-INDUSTRIAL TRAINING	29,89,239	0	29,89,239
		21-MAINTENANCE AND REPAIR OF	1,36,502	47,78,000	49,14,502

				JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		3,52,03,477	77,46,092	4,29,49,569
**********					----------	----------	----------
TOTAL(DDO)					3,52,03,477	77,46,092	4,29,49,569
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION			2,01,58,222	18,05,853	2,19,64,075
			**********		----------	----------	----------

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
			TOTAL(MH)		2,01,58,222	18,05,853	2,19,64,075
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2235	01-OLD AGE PENSIONS	68,840	0	68,840

R)

	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,049	9,482	57,531
	04-LEGAL AID TO THE POOR	2,015	0	2,015
**********		----------	----------	----------
TOTAL(MH)		2,02,77,126	18,15,335	2,20,92,461
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	12,53,76,363	8,88,56,925	21,42,33,288
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TOTAL(MH)		14,31,79,872	8,88,56,925	23,20,36,797

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TOTAL(DDO)					16,34,56,998	9,06,72,260	25,41,29,258
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059		01-DIRECTION		3,71,42,504	39,92,497	4,11,35,001
			11-INDUSTRIAL TRAINING		0	4,51,203	4,51,203
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS		13,59,925	0	13,59,925

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)		3,85,02,429	44,43,700	4,29,46,129

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	3054	02-STATE HIGHWAYS	1,04,46,496	5,17,812	1,09,64,308
			**********		1,04,46,496	5,17,812	1,09,64,308
			TOTAL(MH)				
			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	43,26,510	9,59,526	52,86,036
			**********		58,31,616	9,59,526	67,91,142
			TOTAL(MH)				

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TOTAL(DDO)						5,47,80,541	59,21,038	6,07,01,579
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA			2059	01-DIRECTION		4,34,44,094	48,49,639	4,82,93,733
				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)		4,34,44,094	48,49,639	4,82,93,733
				2235	03-REIMBURSEMEN T OF MEDICAL	15,200	0	15,200

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2235	04-LEGAL AID TO THE POOR	94,488	0	94,488
			**********		----------	----------	----------
			TOTAL(MH)		1,09,688	0	1,09,688
			3054	02-STATE HIGHWAYS	6,03,219	23,21,444	29,24,663
			**********		----------	----------	----------
			TOTAL(MH)		6,03,219	23,21,444	29,24,663
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,45,73,459	0	1,45,73,459
				10-CENTRAL ROAD FUND	34,34,645	0	34,34,645
				47-CONSTRUCTION OF ROADS AND	0	13,31,905	13,31,905

BRIDGES

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		TOTAL(MH)	1,80,08,104	13,31,905	1,93,40,009
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TOTAL(DDO)			6,21,65,105	85,02,988	7,06,68,093
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION	3,62,82,626	35,53,820	3,98,36,446
		11-INDUSTRIAL TRAINING	6,61,966	0	6,61,966
		**********	----------	----------	----------
		TOTAL(MH)	3,69,44,592	35,53,820	4,04,98,412
	2235	02-EX-GRATIA PAYMENTS 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

				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS				
			**********		----------	----------	----------	
			TOTAL(MH)		4,00,000	0	4,00,000	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	02-STATE HIGHWAYS	43,63,542	0	43,63,542	
			**********		----------	----------	----------	
			TOTAL(MH)		43,63,542	0	43,63,542	
			4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	5,97,33,700	0	5,97,33,700	
				32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE	1,02,60,000	0	1,02,60,000	

		STATE(RIDF-XXVI I & XXVIII)(85:15)			
		33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	64,30,000	0	64,30,000
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TOTAL(MH)			7,64,23,700	0	7,64,23,700
	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT	11,03,409	0	11,03,409

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
				INDUSTRIAL TRAINING INSTITUTES			
			**********		----------	----------	----------
			TOTAL(MH)		11,03,409	0	11,03,409
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	8,33,53,006	0	8,33,53,006
				47-CONSTRUCTION OF ROADS AND BRIDGES	8,75,07,059	56,11,931	9,31,18,990
			**********		----------	----------	----------
			TOTAL(MH)		17,08,60,065	56,11,931	17,64,71,996
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TOTAL(DDO)					29,00,95,308	91,65,751	29,92,61,059
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA			2059	01-DEBIT TO STOCK	4,850	0	4,850

	01-DIRECTION	3,69,57,023	44,81,579	4,14,38,602
	03-CREDIT TO STOCK	-4,850	0	-4,850
	11-INDUSTRIAL TRAINING	10,500	0	10,500
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TOTAL(MH)		3,69,67,523	44,81,579	4,14,49,102
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,50,981	37,085	17,88,066
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TOTAL(MH)		17,50,981	37,085	17,88,066
3054	02-STATE HIGHWAYS	6,67,354	3,33,516	10,00,870

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
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	TOTAL(MH)		6,67,354	3,33,516	10,00,870
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	4,45,233	0	4,45,233
			**********		----------	----------	----------
			TOTAL(MH)		11,12,587	3,33,516	14,46,103
			4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,43,350	0	8,43,350
				23-RECURRING	1,46,231	0	1,46,231

EXPENDITURE FOR 7 NEW GOVERNMENT POLYTECHNICS SET UP UNDER CSS SCHEME			
30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	4,41,77,795	0	4,41,77,795
32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)(85:15)	48,90,000	99,60,000	1,48,50,000
34-REPAIR AND MAINTENANCE OF INFRASTRUCTURE IN EXISTING SCHOOLS	16,00,000	0	16,00,000
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TOTAL(MH)	5,16,57,376	99,60,000	6,16,17,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	5054	02-CENTRAL ROAD FUND	4,47,47,439	0	4,47,47,439
				06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,85,003	6,71,722	8,56,725
				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
			**********		----------	----------	----------
				TOTAL(MH)	8,80,94,150	6,71,722	8,87,65,872

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TOTAL(DDO)			17,95,82,617	1,54,83,902	19,50,66,519
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	5,63,96,220	60,19,308	6,24,15,528
	**********		----------	----------	----------
	TOTAL(MH)		5,63,96,220	60,19,308	6,24,15,528
	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	10,10,325	0	10,10,325
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	TOTAL(MH)		10,10,325	0	10,10,325
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TOTAL(DDO)			5,74,06,545	60,19,308	6,34,25,853
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	6,77,89,858	62,75,650	7,40,65,508
		11-INDUSTRIAL	22,17,209	0	22,17,209

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	11,05,347	0	11,05,347
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		TOTAL(MH)			7,11,12,414	62,75,650	7,73,88,064
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TOTAL(DDO)					7,11,12,414	62,75,650	7,73,88,064
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR		2059	01-DIRECTION		4,09,42,699	42,45,923	4,51,88,622
			11-INDUSTRIAL		30,91,475	0	30,91,475

		TRAINING			
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	TOTAL(MH)		4,40,34,174	42,45,923	4,82,80,097
2235	03-REIMBURSEMEN		8,40,309	2,56,782	10,97,091
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
	**********		----------	----------	----------
	TOTAL(MH)		8,40,309	2,56,782	10,97,091
	********************************		----------	----------	----------
	TOTAL(DDO)		4,48,74,483	45,02,705	4,93,77,188
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	5,31,60,507	49,41,983	5,81,02,490
DIVISION PWD B&R,					
		11-INDUSTRIAL	3,95,491	0	3,95,491
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		5,35,55,998	49,41,983	5,84,97,981

				3054	02-STATE	1,07,01,436	27,88,112	1,34,89,548

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HIGHWAYS			
			*********		----------	----------	----------
			TOTAL(MH)		1,07,01,436	27,88,112	1,34,89,548
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	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)	1,75,33,175	0	1,75,33,175

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TOTAL(MH)		2,17,42,643	0	2,17,42,643
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	82,27,569	0	82,27,569
	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	7,12,951	7,12,951
	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	11,00,000	0	11,00,000
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TOTAL(MH)		93,27,569	7,12,951	1,00,40,520
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND	13,59,994	0	13,59,994

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
				CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4250	04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES	6,37,114	0	6,37,114
				10-NEW AND	15,60,237	0	15,60,237

	UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES			
	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	88,23,982	0	88,23,982
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TOTAL(MH)		1,23,81,327	0	1,23,81,327
5054	02-CENTRAL ROAD FUND	70,34,850	0	70,34,850
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	19,66,35,646	0	19,66,35,646
	10-CENTRAL ROAD FUND	1,02,51,726	0	1,02,51,726
	36-STATE SHARE FOR MAINTENANCE	9,45,83,040	0	9,45,83,040

					OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA			
					37-CONSTRUCTION OF RAILWAY OVER	1,09,06,097	0	1,09,06,097

NAME OF DEPARTMENT	NAME 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/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	19,23,16,768	1,36,99,901	20,60,16,669
			**********	TOTAL(MH)	51,17,28,127	1,36,99,901	52,54,28,028
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TOTAL(DDO)			61,94,37,100	2,21,42,947	64,15,80,047
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	4,43,02,931	42,48,395	4,85,51,326
	**********		----------	----------	----------
	TOTAL(MH)		4,43,02,931	42,48,395	4,85,51,326
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,909	1,65,778	4,96,687
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	TOTAL(MH)		3,30,909	1,65,778	4,96,687
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TOTAL(DDO)			4,46,33,840	44,14,173	4,90,48,013
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	4,97,97,870	48,08,824	5,46,06,694
		11-INDUSTRIAL	5,12,268	0	5,12,268

		TRAINING					
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS			10,59,426	0	10,59,426
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,13,69,564	48,08,824	5,61,78,388
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	4059	02-COURTS	30,70,00,000	0	30,70,00,000
		**********			----------	----------	----------
		TOTAL(MH)			35,83,69,564	48,08,824	36,31,78,388
		**********			----------	----------	----------

TOTAL(DDO)			35,83,69,564	48,08,824	36,31,78,388
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	2059	11-INDUSTRIAL TRAINING	32,86,629	0	32,86,629
	**********		----------	----------	----------
	TOTAL(MH)		32,86,629	0	32,86,629
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TOTAL(DDO)			32,86,629	0	32,86,629
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	01-OLD AGE PENSIONS	21,855	0	21,855
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	7,415	55,415
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	TOTAL(MH)		69,855	7,415	77,270
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TOTAL(DDO)					69,855	7,415	77,270
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)		2059	01-DIRECTION		3,16,47,599	32,20,167	3,48,67,766
			11-INDUSTRIAL TRAINING		1,35,86,000	20,36,907	1,56,22,907
			19-ELECTRICAL OPERATIONAL		66,64,369	0	66,64,369

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
				WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		5,18,97,968	52,57,074	5,71,55,042
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	3054	02-STATE HIGHWAYS	12,57,139	0	12,57,139

	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	34,52,628	38,10,683	72,63,311
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TOTAL(MH)		47,09,767	38,10,683	85,20,450
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	10,62,000	0	10,62,000
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TOTAL(MH)		10,62,000	0	10,62,000
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	3,07,141	7,96,722	11,03,863

	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	20,47,219	25,06,395	45,53,614
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TOTAL(MH)		23,54,360	33,03,117	56,57,477
5054	47-CONSTRUCTION OF ROADS AND	97,12,693	3,11,478	1,00,24,171

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
				BRIDGES			
			**********		----------	----------	----------
			TOTAL(MH)		97,12,693	3,11,478	1,00,24,171
		********************************			----------	----------	----------
		TOTAL(DDO)			6,97,36,788	1,26,82,352	8,24,19,140

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	4,16,55,594	41,53,255	4,58,08,849
				11-INDUSTRIAL TRAINING	2,59,97,080	43,77,180	3,03,74,260
				19-ELECTRICAL OPERATIONAL WORKS	5,37,54,137	59,60,622	5,97,14,759
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	4,95,650	0	4,95,650
			**********		----------	----------	----------
			TOTAL(MH)		12,19,02,461	1,44,91,057	13,63,93,518
			3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	86,11,454	35,93,078	1,22,04,532

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TOTAL(MH)					86,11,454	35,93,078	1,22,04,532
4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)				11,90,302	0	11,90,302
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TOTAL(MH)					11,90,302	0	11,90,302

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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)			13,17,04,217	1,80,84,135	14,97,88,352
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	5,32,41,544	56,92,969	5,89,34,513

		11-INDUSTRIAL TRAINING	24,15,100	1,21,271	25,36,371
		19-ELECTRICAL OPERATIONAL WORKS	1,04,80,136	41,66,349	1,46,46,485
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	13,74,969	0	13,74,969
	**********		----------	----------	----------
	TOTAL(MH)		6,87,02,051	99,80,589	7,86,82,640
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TOTAL(DDO)			19,92,15,966	2,80,64,724	22,72,80,690
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	-751	0	-751
	**********		----------	----------	----------
	TOTAL(MH)		-751	0	-751

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,09,515	70,969	4,80,484	
**********		4,09,515	70,969	4,80,484	
TOTAL(MH)		4,09,515	70,969	4,80,484	
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS	4,87,141	0	4,87,141	

NAME OF DEPARTMENT	NAME 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 NCC TRAINING CENTERS OF THE STATE			

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			TOTAL(MH)		4,87,141	0	4,87,141	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	4210	23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA	2,27,820	0	2,27,820	
			**********		----------	----------	----------	
			TOTAL(MH)		2,27,820	0	2,27,820	
			**********		----------	----------	----------	
			TOTAL(DDO)		11,23,725	70,969	11,94,694	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)			2059	01-DIRECTION	1,97,63,836	23,39,441	2,21,03,277	
				04-CREDIT TO MISCELLANEOUS ADVANCE	-2,81,679	0	-2,81,679	

			11-INDUSTRIAL TRAINING	16,67,120	2,03,505	18,70,625
			19-ELECTRICAL OPERATIONAL WORKS	55,72,153	17,28,088	73,00,241
		**********		----------	----------	----------
		TOTAL(MH)		2,67,21,430	42,71,034	3,09,92,464
**********				----------	----------	----------
TOTAL(DDO)				2,67,21,430	42,71,034	3,09,92,464

	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	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
				GOVERNMENT SERVANTS ETC.			

				DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD B&R, MOHALI	2059	11-INDUSTRIAL TRAINING	8,49,403	0	8,49,403
			**********		----------	----------	----------
			TOTAL(MH)		8,49,403	0	8,49,403
		**********			----------	----------	----------
		TOTAL(DDO)			8,49,403	0	8,49,403
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	2,06,54,276	21,50,999	2,28,05,275
				11-INDUSTRIAL TRAINING	7,51,285	0	7,51,285

				19-ELECTRICAL	59,62,532	0	59,62,532	
				OPERATIONAL				
				WORKS				
			**********	----------	----------	----------		
			TOTAL(MH)		2,73,68,093	21,50,999	2,95,19,092	
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TOTAL(DDO)					2,73,68,093	21,50,999	2,95,19,092	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION			6,16,00,821	79,62,480	6,95,63,301	
			**********	----------	----------	----------		
			TOTAL(MH)		6,16,00,821	79,62,480	6,95,63,301	
		********	----------	----------	----------			
		TOTAL(DDO)			6,16,00,821	79,62,480	6,95,63,301	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,PROVINCIAL DIVISION	NO-II, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	12,94,489	2,00,000	14,94,489
					04-CREDIT TO MISCELLANEOUS ADVANCE	-2,00,000	0	-2,00,000
				**********		----------	----------	----------
				TOTAL(MH)		10,94,489	2,00,000	12,94,489
				4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	0	10,47,641	10,47,641
				**********		----------	----------	----------
				TOTAL(MH)		0	10,47,641	10,47,641
				4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	1,10,26,071	0	1,10,26,071

			MEDICAL COLLEGE AND HOSPITAL, AMRITSAR					
			29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	2,36,14,360	0	2,36,14,360		
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TOTAL(MH)				3,46,40,431	0	3,46,40,431		
		4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING	14,49,047	0	14,49,047		

NAME OF	NAME OF	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 INDUSTRIAL TRAINING INSTITUTES			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	4250	04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES	0	4,56,455	4,56,455
			**********		----------	----------	----------
			TOTAL(MH)		14,49,047	4,56,455	19,05,502
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,83,967	17,04,096	3,88,88,063
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R			2059	01-DIRECTION	5,02,49,949	52,45,190	5,54,95,139

	02-DEBIT TO MISCELLANEOUS ADVANCE	-83,480	0	-83,480
	11-INDUSTRIAL TRAINING	18,66,351	74,163	19,40,514
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	0	8,20,150	8,20,150
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TOTAL(MH)		5,20,32,820	61,39,503	5,81,72,323
2230	01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	53,25,011	0	53,25,011
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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)		53,25,011	0	53,25,011
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,126	0	44,126
			**********		----------	----------	----------
			TOTAL(MH)		53,69,137	0	53,69,137
			4059	02-COURTS	1,13,00,000	0	1,13,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,00,000	0	1,13,00,000
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TOTAL(DDO)					6,87,01,957	61,39,503	7,48,41,460
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA			2059	01-DIRECTION	8,09,34,323	80,21,276	8,89,55,599

	02-DEBIT TO MISCELLANEOUS ADVANCE	1,58,857	99,000	2,57,857
	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,000	0	-3,000
	11-INDUSTRIAL TRAINING	2,41,85,750	43,74,997	2,85,60,747
	19-ELECTRICAL OPERATIONAL WORKS	25,89,701	15,19,546	41,09,247
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TOTAL(MH)		10,78,65,631	1,40,14,819	12,18,80,450
2204	48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	7,02,73,389	0	7,02,73,389
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TOTAL(MH)		7,02,73,389	0	7,02,73,389

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 - I, PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,77,171	5,95,008	36,72,179
			**********		----------	----------	----------
			TOTAL(MH)		7,33,50,560	5,95,008	7,39,45,568
			3054	02-STATE HIGHWAYS	3,99,75,303	0	3,99,75,303
			**********		----------	----------	----------
			TOTAL(MH)		3,99,75,303	0	3,99,75,303
			4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES	25,92,981	0	25,92,981

	IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE			
	24-UPGRADATION OF GOVERNMENT POLYTECHNIC COLLEGES AS CENTRE OF EXCELLENCE	7,57,681	0	7,57,681
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	23,47,679	37,27,739	60,75,418
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TOTAL(MH)		56,98,341	37,27,739	94,26,080
4210	01-DIRECTION AND ADMINISTRATION	6,50,03,738	25,35,657	6,75,39,395
	23-UPGRADATION	1,88,54,504	88,69,720	2,77,24,224

NAME OF DEPARTMENT	NAME 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 GOVERNMENT MEDICAL COLLEGE AND HOSPITALS, PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		8,38,58,242	1,14,05,377	9,52,63,619
		**********			----------	----------	----------
		TOTAL(DDO)			31,07,48,077	2,97,42,943	34,04,91,020
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	2,29,60,826	27,09,208	2,56,70,034
				02-DEBIT TO MISCELLANEOUS ADVANCE	3,83,440	0	3,83,440

	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,83,440	-60,000	-4,43,440
	11-INDUSTRIAL TRAINING	20,75,578	0	20,75,578
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TOTAL(MH)		2,50,36,404	26,49,208	2,76,85,612
4202	26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS	68,00,707	0	68,00,707
	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	15,08,000	0	15,08,000
	32-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	3,00,000	0	3,00,000

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 PB PWD (B&R), NAWAN SHAHAR	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	29,72,000	0	29,72,000
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TOTAL(MH)					1,15,80,707	0	1,15,80,707
4250				12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL	6,62,351	0	6,62,351

		TRAINING INSTITUTES			
	**********		----------	----------	----------
	TOTAL(MH)		6,62,351	0	6,62,351
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TOTAL(DDO)			3,72,79,462	26,49,208	3,99,28,670
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	7,20,55,424	65,21,674	7,85,77,098
		11-INDUSTRIAL TRAINING	13,90,82,631	2,81,50,642	16,72,33,273
		19-ELECTRICAL OPERATIONAL WORKS	6,72,12,796	69,80,637	7,41,93,433
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	TOTAL(MH)		27,83,50,851	4,16,52,953	32,00,03,804
	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		2,00,000	0	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	0	15,00,00,000
			3451	01-PLANNING	5,04,954	0	5,04,954

	BOARD			
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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	4,49,21,60,000	0	4,49,21,60,000
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TOTAL(MH)		4,49,54,60,000	0	4,49,54,60,000

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		TOTAL(DDO)			4,92,77,95,906	4,16,52,953	4,96,94,48,859
		EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-5,49,110	0	-5,49,110
		**********			----------	----------	----------
		TOTAL(MH)			0	0	0
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,28,643	1,36,679	6,65,322

	PENSIONERS			
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TOTAL(MH)		5,28,643	1,36,679	6,65,322
3054	02-STATE HIGHWAYS	27,25,417	3,84,745	31,10,162
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TOTAL(MH)		27,25,417	3,84,745	31,10,162
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	4,03,234	0	4,03,234
	26-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT SCHOOLS	40,63,304	0	40,63,304
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TOTAL(MH)		44,66,538	0	44,66,538

		**********			----------	----------	----------
		TOTAL(DDO)			77,20,598	5,21,424	82,42,022
		EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,59,337	20,29,789	41,89,126

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)		21,59,337	20,29,789	41,89,126
		**********			----------	----------	----------
		TOTAL(DDO)			21,59,337	20,29,789	41,89,126
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	2,00,000	4,00,000

R)		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,00,638	5,90,660	50,91,298
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	TOTAL(MH)		47,00,638	7,90,660	54,91,298
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TOTAL(DDO)			47,00,638	7,90,660	54,91,298
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

				DYING IN HARNESS			
			**********		----------	----------	----------
			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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	2,08,254	0	2,08,254
			**********		----------	----------	----------

	TOTAL(MH)		4,37,703	0	4,37,703
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TOTAL(DDO)			4,37,703	0	4,37,703
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)			0	0	0
3054		02-STATE HIGHWAYS	5,28,95,799	1,64,857	5,30,60,656
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TOTAL(MH)			5,28,95,799	1,64,857	5,30,60,656
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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,55,971	0	56,55,971
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	15,13,78,705	2,42,186	15,16,20,891
				07-SPECIAL REPAIRS OF PLAN	36,32,046	0	36,32,046

		ROADS			
		10-CENTRAL ROAD FUND	0	2,60,77,514	2,60,77,514
		47-CONSTRUCTION OF ROADS AND BRIDGES	18,99,48,871	1,23,10,359	20,22,59,230
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	TOTAL(MH)		35,06,15,593	3,86,30,059	38,92,45,652
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	TOTAL(DDO)		40,35,11,392	3,87,94,916	44,23,06,308
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,374	43,588	1,52,962
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	TOTAL(MH)		1,09,374	43,588	1,52,962

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TOTAL(DDO)					1,09,374	43,588	1,52,962
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			8,41,610	73,486	9,15,096
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	TOTAL(MH)				8,41,610	73,486	9,15,096

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			8,41,610	73,486	9,15,096

EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	02-STATE HIGHWAYS	84,73,994	35,31,876	1,20,05,870
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	TOTAL(MH)		93,15,604	36,05,362	1,29,20,966
	5054	02-CENTRAL ROAD FUND	5,52,54,646	0	5,52,54,646
		47-CONSTRUCTION OF ROADS AND BRIDGES	0	10,81,055	10,81,055
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	TOTAL(MH)		5,52,54,646	10,81,055	5,63,35,701
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TOTAL(DDO)			6,45,70,250	46,86,417	6,92,56,667
EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	4202	33-ADDITIONAL CLASSROOMS FOR RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI	29,46,008	0	29,46,008

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			TOTAL(MH)		29,46,008	0	29,46,008
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TOTAL(DDO)					29,46,008	0	29,46,008
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059		02-DEBIT TO MISCELLANEOUS ADVANCE		-14,21,611	0	-14,21,611
			04-CREDIT TO MISCELLANEOUS ADVANCE		-47,455	0	-47,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		-14,69,066	0	-14,69,066

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,860	0	1,09,860
				04-LEGAL AID TO THE POOR	352	0	352
			**********		----------	----------	----------
			TOTAL(MH)		1,10,212	0	1,10,212
			3054	02-STATE HIGHWAYS	41,82,353	6,00,459	47,82,812
			**********		----------	----------	----------
			TOTAL(MH)		41,82,353	6,00,459	47,82,812
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	5,04,785	1,05,000	6,09,785

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TOTAL(MH)					5,04,785	1,05,000	6,09,785
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES				11,58,015	0	11,58,015
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TOTAL(MH)					11,58,015	0	11,58,015
5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA				97,859	2,32,44,789	2,33,42,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	5054	47-CONSTRUCTION	10,63,843	0	10,63,843

WORKS (B & R)	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR	OF ROADS AND BRIDGES		
		**********	----------	----------	----------
		TOTAL(MH)	11,61,702	2,32,44,789	2,44,06,491
		**********	----------	----------	----------
		TOTAL(DDO)	56,48,001	2,39,50,248	2,95,98,249
	EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
		**********	----------	----------	----------
		TOTAL(MH)	6,00,000	0	6,00,000
		**********	----------	----------	----------
		TOTAL(DDO)	6,00,000	0	6,00,000

REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	1,00,96,623	12,07,345	1,13,03,968
	**********		----------	----------	----------
	TOTAL(MH)		1,00,96,623	12,07,345	1,13,03,968
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
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	TOTAL(DDO)		1,01,02,623	12,07,345	1,13,09,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	26,35,56,269	2,86,30,638	29,21,86,907
		**********			----------	----------	----------
		TOTAL(MH)			26,35,56,269	2,86,30,638	29,21,86,907
		**********			----------	----------	----------
		TOTAL(DDO)			26,35,56,269	2,86,30,638	29,21,86,907
		SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	1,35,30,288	11,35,240	1,46,65,528
		**********			----------	----------	----------
		TOTAL(MH)			1,35,30,288	11,35,240	1,46,65,528
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,30,288	11,35,240	1,46,65,528
		SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	1,74,88,099	18,02,584	1,92,90,683
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			TOTAL(MH)			1,74,88,099	18,02,584	1,92,90,683
			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	13,37,872	1,37,344	14,75,216
			**********		----------	----------	----------
			TOTAL(MH)		13,37,872	1,37,344	14,75,216
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TOTAL(DDO)					1,88,25,971	19,39,928	2,07,65,899
	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)		2059	01-DIRECTION	1,55,72,590	17,49,108	1,73,21,698
			**********		----------	----------	----------
			TOTAL(MH)		1,55,72,590	17,49,108	1,73,21,698

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

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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,55,72,590	17,49,108	1,73,21,698
		SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	25,62,080	0	25,62,080
		**********			----------	----------	----------
		TOTAL(MH)			1,81,34,670	17,49,108	1,98,83,778
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,34,670	17,49,108	1,98,83,778
		SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-DIRECTION	1,65,14,546	17,83,135	1,82,97,681
		**********			----------	----------	----------
		TOTAL(MH)			1,65,14,546	17,83,135	1,82,97,681

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TOTAL(DDO)			1,65,14,546	17,83,135	1,82,97,681
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,400	17,400
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	TOTAL(MH)		0	17,400	17,400
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TOTAL(DDO)			0	17,400	17,400
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	1,60,10,242	15,76,505	1,75,86,747
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	TOTAL(MH)		1,60,10,242	15,76,505	1,75,86,747

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,542	40,176	2,13,718
			**********				
			TOTAL(MH)		1,73,542	40,176	2,13,718
	******************************						
	TOTAL(DDO)				1,61,83,784	16,16,681	1,78,00,465
		SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	1,27,82,787	12,25,140	1,40,07,927
			**********				
			TOTAL(MH)		1,27,82,787	12,25,140	1,40,07,927

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,89,576	35,056	6,24,632
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	TOTAL(MH)		5,89,576	35,056	6,24,632
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TOTAL(DDO)			1,33,72,363	12,60,196	1,46,32,559
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	1,00,41,435	9,95,349	1,10,36,784
	**********		----------	----------	----------
	TOTAL(MH)		1,00,41,435	9,95,349	1,10,36,784
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TOTAL(DDO)			1,00,41,435	9,95,349	1,10,36,784
SUPERINTENDING	2059	01-DIRECTION	1,17,06,287	12,68,688	1,29,74,975

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
		ENGINEER,,CONSTRUCTION CIRCLE B&R					
			**********		----------	----------	----------
			TOTAL(MH)		1,17,06,287	12,68,688	1,29,74,975
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,06,287	12,68,688	1,29,74,975
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	1,66,81,071	17,04,692	1,83,85,763
			**********		----------	----------	----------
			TOTAL(MH)		1,66,81,071	17,04,692	1,83,85,763
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,81,071	17,04,692	1,83,85,763

SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	1,63,07,160	18,17,625	1,81,24,785
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	TOTAL(MH)		1,63,07,160	18,17,625	1,81,24,785
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,497	1,96,487	2,97,984
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	TOTAL(MH)		1,01,497	1,96,487	2,97,984
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TOTAL(DDO)			1,64,08,657	20,14,112	1,84,22,769
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	1,26,92,233	10,40,218	1,37,32,451
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	TOTAL(MH)		1,26,92,233	10,40,218	1,37,32,451

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,26,92,233	10,40,218	1,37,32,451
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH		2059	01-DIRECTION	1,44,10,733	15,45,902	1,59,56,635
		**********			----------	----------	----------
		TOTAL(MH)			2,71,02,966	25,86,120	2,96,89,086
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,02,966	25,86,120	2,96,89,086

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	1,25,68,431	13,54,450	1,39,22,881
	**********		----------	----------	----------
	TOTAL(MH)		1,25,68,431	13,54,450	1,39,22,881
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TOTAL(DDO)			1,25,68,431	13,54,450	1,39,22,881
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	1,62,13,556	16,44,222	1,78,57,778
	**********		----------	----------	----------
	TOTAL(MH)		1,62,13,556	16,44,222	1,78,57,778
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TOTAL(DDO)			1,62,13,556	16,44,222	1,78,57,778
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,54,99,901	17,52,859	1,72,52,760
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	TOTAL(MH)		1,54,99,901	17,52,859	1,72,52,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,54,99,901	17,52,859	1,72,52,760
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	1,71,52,798	16,72,321	1,88,25,119
		**********			----------	----------	----------
		TOTAL(MH)			3,26,52,699	34,25,180	3,60,77,879
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,52,699	34,25,180	3,60,77,879

SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,36,25,039	12,92,935	1,49,17,974
	**********		----------	----------	----------
	TOTAL(MH)		1,36,25,039	12,92,935	1,49,17,974
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TOTAL(DDO)			1,36,25,039	12,92,935	1,49,17,974
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	2,03,24,697	18,96,356	2,22,21,053
	**********		----------	----------	----------
	TOTAL(MH)		2,03,24,697	18,96,356	2,22,21,053
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TOTAL(DDO)			2,03,24,697	18,96,356	2,22,21,053
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	93,59,720	11,28,961	1,04,88,681
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			TOTAL(MH)		93,59,720	11,28,961	1,04,88,681
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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)			93,59,720	11,28,961	1,04,88,681
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	1,60,44,547	17,42,875	1,77,87,422
		**********			----------	----------	----------
		TOTAL(MH)			2,54,04,267	28,71,836	2,82,76,103
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,04,267	28,71,836	2,82,76,103
		XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH,	2059	01-DIRECTION	2,07,78,838	20,73,516	2,28,52,354

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	11-INDUSTRIAL TRAINING	14,99,245	0	14,99,245
	19-ELECTRICAL OPERATIONAL WORKS	66,99,223	5,63,391	72,62,614
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TOTAL(MH)		2,89,77,306	26,36,907	3,16,14,213
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	0	9,81,692	9,81,692
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			TOTAL(MH)		0	9,81,692	9,81,692
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,87,306	36,18,599	3,26,05,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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,, MECHANICAL DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES	31,93,963	0	31,93,963
				30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	1,15,89,400	0	1,15,89,400
			**********		----------	----------	----------
			TOTAL(MH)		1,47,83,363	9,81,692	1,57,65,055
		**********			----------	----------	----------

TOTAL(DDO)			4,37,70,669	36,18,599	4,73,89,268
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	4,59,59,863	56,65,754	5,16,25,617
		11-INDUSTRIAL TRAINING	54,50,327	14,68,938	69,19,265
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	14,01,518	0	14,01,518
	**********		----------	----------	----------
	TOTAL(MH)		5,28,11,708	71,34,692	5,99,46,400
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TOTAL(DDO)			5,28,11,708	71,34,692	5,99,46,400
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	3,24,43,218	34,01,651	3,58,44,869
	**********		----------	----------	----------
	TOTAL(MH)		3,24,43,218	34,01,651	3,58,44,869

			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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	TOTAL(MH)		99,65,358	0	99,65,358
		**********			----------	----------	----------
		TOTAL(DDO)			4,24,08,576	34,01,651	4,58,10,227
		XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	2,03,73,988	21,78,468	2,25,52,456

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	TOTAL(MH)		3,03,39,346	21,78,468	3,25,17,814
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TOTAL(DDO)			6,27,82,564	55,80,119	6,83,62,683
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	2,69,28,549	27,75,880	2,97,04,429
	**********		----------	----------	----------
	TOTAL(MH)		2,69,28,549	27,75,880	2,97,04,429
	3054	02-STATE HIGHWAYS	11,13,332	0	11,13,332
	**********		----------	----------	----------
	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
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	3,46,998	0	3,46,998

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	4202	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)			3,48,15,183	27,75,880	3,75,91,063

XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DEBIT TO STOCK	-1	0	-1
		01-DIRECTION	2,60,92,979	27,18,051	2,88,11,030
		02-DEBIT TO MISCELLANEOUS ADVANCE	267	597	864
		11-INDUSTRIAL TRAINING	17,28,998	0	17,28,998
		19-ELECTRICAL OPERATIONAL WORKS	45,29,640	75,579	46,05,219
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TOTAL(MH)			3,23,51,883	27,94,227	3,51,46,110
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,900	41,749	2,96,649
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TOTAL(MH)					2,54,900	41,749	2,96,649
3054	02-STATE HIGHWAYS				1,02,460	0	1,02,460
	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA				90,038	0	90,038

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
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	TOTAL(MH)		1,92,498	0	1,92,498
			5054	47-CONSTRUCTION OF ROADS AND	19,92,171	0	19,92,171

		BRIDGES			
	**********		----------	----------	----------
	TOTAL(MH)		21,84,669	0	21,84,669
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TOTAL(DDO)			3,47,91,452	28,35,976	3,76,27,428
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	3,46,13,654	32,08,901	3,78,22,555
		04-CREDIT TO MISCELLANEOUS ADVANCE	-10,000	0	-10,000
		11-INDUSTRIAL TRAINING	22,76,463	84,577	23,61,040
	**********		----------	----------	----------
	TOTAL(MH)		3,68,80,117	32,93,478	4,01,73,595
	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 IN THE STATE	39,67,955	0	39,67,955
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TOTAL(MH)		66,13,026	0	66,13,026

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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, FEROZEPUR	4250	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	8,77,440	0	8,77,440

	LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES			
	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	18,64,560	0	18,64,560
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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	49,42,957	0	49,42,957
**********	----------	----------	----------	----------
TOTAL(MH)		92,54,304	0	92,54,304

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TOTAL(DDO)					5,92,95,977	32,93,478	6,25,89,455
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION			6,24,05,823	60,32,115	6,84,37,938
		11-INDUSTRIAL TRAINING			25,15,405	0	25,15,405
	**********				----------	----------	----------
	TOTAL(MH)				6,49,21,228	60,32,115	7,09,53,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	3054	02-STATE HIGHWAYS	1,78,18,995	21,200	1,78,40,195
			**********		----------	----------	----------

TOTAL(MH)		1,78,18,995	21,200	1,78,40,195
4059	05-CONSTRUCTION OF BUILDING FOR ELECTION DEPARTMENT	53,548	3,14,605	3,68,153
	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	19,57,725	0	19,57,725
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TOTAL(MH)		20,11,273	3,14,605	23,25,878
4202	25-CONSTRUCTION OF NEW COLLEGES	62,54,562	8,82,658	71,37,220
	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	39,79,287	19,99,546	59,78,833
	27-CONSTRUCTION	24,96,771	0	24,96,771

				OF NEW COLLEGES			
				IN THE STATE			
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	14,03,982	0	14,03,982
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TOTAL(MH)					1,41,34,602	28,82,204	1,70,16,806
5054	06-WORLD BANK			SCHEME FOR ROAD INFRASTRUCTURE	55,92,476	0	55,92,476
				36-STATE SHARE FOR MAINTENANCE	2,42,63,996	0	2,42,63,996

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
				OF ROADS UNDER PRIME MINISTER GRAMIN SARAK			

				YOJANA			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	28,63,594	6,41,771	35,05,365
			**********		----------	----------	----------
			TOTAL(MH)		3,27,20,066	6,41,771	3,33,61,837
		**********			----------	----------	----------
		TOTAL(DDO)			13,16,06,164	98,91,895	14,14,98,059
		XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	4202	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
			**********		----------	----------	----------
			TOTAL(MH)		7,10,092	0	7,10,092
		**********			----------	----------	----------

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	-12,289	-1,60,690
	**********				----------	----------	----------
	TOTAL(MH)				-1,48,401	-12,289	-1,60,690
	3054	02-STATE HIGHWAYS			1,48,401	12,289	1,60,690
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	TOTAL(MH)				1,48,401	12,289	1,60,690
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	TOTAL(DDO)				0	0	0

NAME OF DEPARTMENT	NAME OF 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 PWD(B&R) ROPAR,ROPAR	2059	01-DIRECTION	2,82,83,417	28,75,284	3,11,58,701
			**********		----------	----------	----------
			TOTAL(MH)		2,82,83,417	28,75,284	3,11,58,701
			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
			**********		----------	----------	----------
			TOTAL(MH)		2,02,499	0	2,02,499
			5054	02-CENTRAL ROAD FUND	2,08,860	0	2,08,860
			**********		----------	----------	----------
			TOTAL(MH)		2,08,860	0	2,08,860

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TOTAL(DDO)			2,86,94,776	28,75,284	3,15,70,060	
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	4,85,89,641	52,67,924	5,38,57,565	
		11-INDUSTRIAL TRAINING	19,99,954	0	19,99,954	
	**********		----------	----------	----------	
	TOTAL(MH)		5,05,89,595	52,67,924	5,58,57,519	
	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	37,86,000	0	37,86,000	
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	TOTAL(MH)		37,86,000	0	37,86,000	

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			5,43,75,595	52,67,924	5,96,43,519
		XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	2,86,12,434	35,79,460	3,21,91,894
				11-INDUSTRIAL TRAINING	23,18,718	5,88,010	29,06,728
				19-ELECTRICAL OPERATIONAL WORKS	66,32,535	19,88,848	86,21,383
		**********					
		TOTAL(MH)			4,13,49,687	61,56,318	4,75,06,005
			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	4,94,31,485	0	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 RURAL AREAS SCHOOL IN THE STATE(RIDF-XXVI I & XXVIII)	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
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	TOTAL(MH)		5,80,53,485	0	5,80,53,485
		******************************					
		TOTAL(DDO)			15,01,04,337	1,14,24,242	16,15,28,579
		XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-DIRECTION	2,34,61,734	27,82,247	2,62,43,981
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,51,900	0	1,51,900
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,60,448	0	-1,60,448
				11-INDUSTRIAL TRAINING	56,88,016	0	56,88,016

	19-ELECTRICAL OPERATIONAL WORKS	65,85,351	4,88,263	70,73,614
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TOTAL(MH)		9,37,80,038	32,70,510	9,70,50,548
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,509	0	2,89,509
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TOTAL(MH)		2,89,509	0	2,89,509
**********		----------	----------	----------
TOTAL(DDO)		18,61,20,399	1,46,94,752	20,08,15,151
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059 01-DIRECTION	6,48,21,957	72,16,791	7,20,38,748

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
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
			**********		6,61,50,803	72,16,791	7,33,67,594
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,36,934	2,07,554	13,44,488
			**********		11,36,934	2,07,554	13,44,488
			TOTAL(MH)				
			3054	02-STATE HIGHWAYS	51,52,669	40,28,318	91,80,987
			**********				

TOTAL(MH)		51,52,669	40,28,318	91,80,987
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	30,46,303	44,26,248	74,72,551
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TOTAL(MH)		30,46,303	44,26,248	74,72,551
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	31,49,723	0	31,49,723
	10-NEW AND UPGRADATION OF	0	14,45,903	14,45,903

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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/SKIL L DEVELOPMENT CENTRES			
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	1,54,520	74,06,933
			**********		1,04,02,136	16,00,423	1,20,02,559
			TOTAL(MH)				
			5054	02-RAIL UNDER BRIDGES AT BATHINDA	0	4,45,315	4,45,315
				06-WORLD BANK SCHEME FOR ROAD	1,46,53,832	0	1,46,53,832

INFRASTRUCTURE			
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 ROADS	44,47,939	0	44,47,939
47-CONSTRUCTION OF ROADS AND BRIDGES	7,67,32,327	1,03,54,201	8,70,86,528
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TOTAL(MH)	11,86,08,517	1,07,99,516	12,94,08,033

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		TOTAL(DDO)				20,44,97,362	2,82,78,850	23,27,76,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	3,46,30,145	31,60,330	3,77,90,475
				02-DEBIT TO MISCELLANEOUS ADVANCE	9,99,199	0	9,99,199
				04-CREDIT TO MISCELLANEOUS ADVANCE	-9,99,199	0	-9,99,199
				11-INDUSTRIAL TRAINING	24,79,843	0	24,79,843
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT	4,81,586	0	4,81,586

		COMPLEX/RESIDEN			
		TIAL BUILDINGS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,75,91,574	31,60,330	4,07,51,904
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TOTAL(DDO)			3,75,91,574	31,60,330	4,07,51,904
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-DIRECTION	3,14,53,673	33,58,475	3,48,12,148
		11-INDUSTRIAL TRAINING	30,66,217	18,75,981	49,42,198
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	16,32,110	0	16,32,110
	**********	----------	----------	----------	
	TOTAL(MH)		3,61,52,000	52,34,456	4,13,86,456
	2235	03-REIMBURSEMEN	16,18,111	98,872	17,16,983

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PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		16,18,111	98,872	17,16,983
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	3054	02-STATE HIGHWAYS	2,85,794	0	2,85,794
			********** TOTAL(MH)		2,85,794	0	2,85,794
			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN	2,42,057	0	2,42,057

	GOVERNMENT COLLEGES			
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TOTAL(MH)		2,42,057	0	2,42,057
5054	02-CENTRAL ROAD FUND	82,13,456	18,114	82,31,570
	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	2,40,88,573	0	2,40,88,573
	10-CENTRAL ROAD FUND	1,98,44,690	5,83,407	2,04,28,097
	47-CONSTRUCTION OF ROADS AND BRIDGES	1,95,70,773	1,11,185	1,96,81,958
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	TOTAL(MH)	7,17,17,492	7,12,706	7,24,30,198
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TOTAL(DDO)		11,00,15,454	60,46,034	11,60,61,488

		XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	3,24,62,735	35,76,265	3,60,39,000
				02-DEBIT TO MISCELLANEOUS	123	0	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
				ADVANCE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-123	0	-123
				11-INDUSTRIAL TRAINING	23,76,553	3,00,692	26,77,245
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	5,48,630	0	5,48,630
			**********				

TOTAL(MH)		3,53,87,918	38,76,957	3,92,64,875
2205	01-PUBLIC LIBRARIES	2,61,915	5,50,293	8,12,208
**********		----------	----------	----------
TOTAL(MH)		2,61,915	5,50,293	8,12,208
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,63,996	1,94,047	18,58,043
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TOTAL(MH)		16,63,996	1,94,047	18,58,043
3054	02-STATE HIGHWAYS	2,53,136	4,60,696	7,13,832
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TOTAL(MH)		2,53,136	4,60,696	7,13,832
4059	63-CONSTRUCTION	0	13,13,567	13,13,567

OF JUDICIAL

COURT COMPLEX

(ADDITIONAL

CENTRAL

ASSISTANCE)

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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)			0	13,13,567	13,13,567
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS	44,89,600	0	44,89,600
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	20,81,971	0	20,81,971

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TOTAL(MH)			65,71,571	13,13,567	78,85,138
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		3,92,090	0	3,92,090
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,20,30,651	1,96,84,065	4,17,14,716
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TOTAL(MH)			2,24,22,741	1,96,84,065	4,21,06,806
**********			----------	----------	----------
TOTAL(DDO)			6,65,61,277	2,60,79,625	9,26,40,902
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	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	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	6,19,805	1,21,263	7,41,068
	**********		----------	----------	----------
	TOTAL(MH)		8,29,805	1,21,263	9,51,068
**********			----------	----------	----------
TOTAL(DDO)			8,29,805	1,21,263	9,51,068
XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,510	3,82,751	13,20,261
	**********		----------	----------	----------
	TOTAL(MH)		9,37,510	3,82,751	13,20,261
**********			----------	----------	----------
TOTAL(DDO)			9,37,510	3,82,751	13,20,261

	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

NAME OF DEPARTMENT	NAME OF 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,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000

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TOTAL(MH)		0	4,00,000	4,00,000
4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	68,547	0	68,547
**********		----------	----------	----------
TOTAL(MH)		68,547	0	68,547
4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	26,24,000	26,24,000
	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL	32,00,000	0	32,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

		TRAINING					
		INSTITUTES					
		21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	68,00,000	55,76,000	1,23,76,000		
		**********	----------	----------	----------		
		TOTAL(MH)	1,00,00,000	82,00,000	1,82,00,000		

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 (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	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	86,00,000	2,86,39,483
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)			54,76,47,17,098	6,12,32,99,752	60,88,80,16,850
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	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

26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	31,77,770	13,26,356	45,04,126
27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	9,72,665	23,642	9,96,307
**********			
TOTAL(MH)	88,73,185	13,49,998	1,02,23,183

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	2,20,90,059	46,32,629	2,67,22,688

		47-CONSTRUCTION OF ROADS AND BRIDGES	0	34,31,101	34,31,101
	**********		----------	----------	----------
	TOTAL(MH)		2,20,90,059	80,63,730	3,01,53,789
**********			----------	----------	----------
TOTAL(DDO)			3,18,55,431	94,13,728	4,12,69,159
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	2,82,86,812	30,47,638	3,13,34,450
	**********		----------	----------	----------
	TOTAL(MH)		2,82,86,812	30,47,638	3,13,34,450
**********			----------	----------	----------
TOTAL(DDO)			2,82,86,812	30,47,638	3,13,34,450
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	3,07,82,959	30,74,191	3,38,57,150

	11-INDUSTRIAL TRAINING				4,83,872	0	4,83,872
**********					----------	----------	----------
TOTAL(MH)					3,12,66,831	30,74,191	3,43,41,022
5054	47-CONSTRUCTION OF ROADS AND BRIDGES				2,59,24,933	0	2,59,24,933
**********					----------	----------	----------
TOTAL(MH)					2,59,24,933	0	2,59,24,933
**********					----------	----------	----------
TOTAL(DDO)					5,71,91,764	30,74,191	6,02,65,955

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
PUBLIC WORKS (B &	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD	2059	01-DIRECTION	2,96,25,475	25,67,787	3,21,93,262

R)	(B&R), LUDHIANA				
	**********		----------	----------	----------
	TOTAL(MH)		2,96,25,475	25,67,787	3,21,93,262
	**********		----------	----------	----------
	TOTAL(DDO)		2,96,25,475	25,67,787	3,21,93,262
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	4,40,43,226	43,00,751	4,83,43,977
	**********		----------	----------	----------
	TOTAL(MH)		4,40,43,226	43,00,751	4,83,43,977
	**********		----------	----------	----------
	TOTAL(DDO)		4,40,43,226	43,00,751	4,83,43,977
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	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			20,874	0	20,874
**********					----------	----------	----------
TOTAL(MH)					2,20,874	0	2,20,874
******************************					----------	----------	----------
TOTAL(DDO)					2,20,874	0	2,20,874
	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD	2059	01-DIRECTION		5,07,55,811	54,43,594	5,61,99,405

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
		(B&R), LUDHIANA					

				**********		----------	----------	----------
				TOTAL(MH)		5,07,55,811	54,43,594	5,61,99,405
			********************************			----------	----------	----------
			TOTAL(DDO)			5,07,55,811	54,43,594	5,61,99,405
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION		2,69,03,400	25,70,034	2,94,73,434
				11-INDUSTRIAL TRAINING		27,25,495	78,845	28,04,340
				**********		----------	----------	----------
				TOTAL(MH)		2,96,28,895	26,48,879	3,22,77,774
			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		30,68,469	0	30,68,469
				47-CONSTRUCTION OF ROADS AND BRIDGES		91,76,244	1,41,27,565	2,33,03,809
				**********		----------	----------	----------
				TOTAL(MH)		1,22,44,713	1,41,27,565	2,63,72,278

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TOTAL(DDO)		4,18,73,608	1,67,76,444	5,86,50,052	
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	1,38,17,223	12,80,938	1,50,98,161
	**********	----------	----------	----------	
	TOTAL(MH)	1,38,17,223	12,80,938	1,50,98,161	
**********		----------	----------	----------	
TOTAL(DDO)		1,38,17,223	12,80,938	1,50,98,161	
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	1,81,20,759	17,74,332	1,98,95,091
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		1,81,20,759	17,74,332	1,98,95,091
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,81,20,759	17,74,332	1,98,95,091
		**********			----------	----------	----------
		TOTAL(CCO)			31,57,90,983	4,76,79,403	36,34,70,386
		**********			----------	----------	----------
TOTAL(DEPT)					89,24,82,02,721	9,77,57,84,142	99,02,39,86,863
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	6,000	0	6,000
			*********		----------	----------	----------
			TOTAL(MH)		1,81,26,759	17,74,332	1,99,01,091
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,26,759	17,74,332	1,99,01,091

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-DIRECTION AND ADMINISTRATION	1,03,98,582	5,78,425	1,09,77,007
**********			1,03,98,582	5,78,425	1,09,77,007
TOTAL(MH)			1,03,98,582	5,78,425	1,09,77,007
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,150	0	14,150
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	21,25,340	0	21,25,340

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
			**********		----------	----------	----------
			TOTAL(MH)		21,39,490	0	21,39,490
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	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
			**********		----------	----------	----------
			TOTAL(MH)		5,53,19,275	0	5,53,19,275
**********					----------	----------	----------
TOTAL(DDO)					6,78,57,347	5,78,425	6,84,35,772
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC,			4215	18-COURT CASES / ARBITRATION	59,43,917	0	59,43,917

RWS&S		CASES			
	**********	----------	----------	----------	
	TOTAL(MH)		59,43,917	0	59,43,917
**********		----------	----------	----------	
TOTAL(DDO)			59,43,917	0	59,43,917
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	78,34,882	83,06,694	1,61,41,576
		01-MAINTENANCE OF WORKS	69,41,757	26,75,756	96,17,513
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	79,866	7,57,214	8,37,080
	**********	----------	----------	----------	
	TOTAL(MH)		1,48,56,505	1,17,39,664	2,65,96,169

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	1,48,89,647	0	1,48,89,647
			********** TOTAL(MH)		1,48,89,647	0	1,48,89,647
		********** TOTAL(DDO)			2,97,46,152	1,17,39,664	4,14,85,816
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	59,91,431	14,97,002	74,88,433
				01-MAINTENANCE OF WORKS	22,10,170	9,96,789	32,06,959
			**********				

TOTAL(MH)			82,01,601	24,93,791	1,06,95,392
4215	18-COURT CASES / ARBITRATION CASES		16,065	0	16,065
	38-CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER OFFICE BUILDINGS		4,11,000	0	4,11,000
	**********		----------	----------	----------
	TOTAL(MH)		4,27,065	0	4,27,065
	**********		----------	----------	----------
	TOTAL(DDO)		86,28,666	24,93,791	1,11,22,457
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION	1,20,24,573	10,23,409	1,30,47,982
		01-MAINTENANCE	44,88,837	13,73,544	58,62,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	9,90,560	0	9,90,560
		**********			----------	----------	----------
		TOTAL(MH)			1,75,03,970	23,96,953	1,99,00,923
	**********				----------	----------	----------
	TOTAL(DDO)				1,75,03,970	23,96,953	1,99,00,923
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR			2215	01-DIRECTION AND ADMINISTRATION	5,00,66,162	30,58,877	5,31,25,039
				01-MAINTENANCE OF WORKS	3,35,98,441	29,11,161	3,65,09,602

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	7,68,993	0	7,68,993
**********		----------	----------	----------
TOTAL(MH)		8,44,33,596	59,70,038	9,04,03,634
4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	24,56,280	0	24,56,280
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	36,84,420	0	36,84,420

				18-COURT CASES	2,68,178	0	2,68,178

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
				/ ARBITRATION CASES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	38-CONSTRUCTION OF JAL BHAWAN - OFFICE COMPLEX AND OTHER OFFICE BUILDINGS	11,58,111	0	11,58,111
			**********		----------	----------	----------
			TOTAL(MH)		75,66,989	0	75,66,989
		**********			----------	----------	----------
		TOTAL(DDO)			9,20,00,585	59,70,038	9,79,70,623
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	59,85,730	31,62,066	91,47,796

		01-MAINTENANCE OF WORKS	11,28,275	6,74,078	18,02,353
	**********		----------	----------	----------
	TOTAL(MH)		71,14,005	38,36,144	1,09,50,149
**********			----------	----------	----------
TOTAL(DDO)			71,14,005	38,36,144	1,09,50,149
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-DIRECTION AND ADMINISTRATION	86,27,310	17,56,582	1,03,83,892
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	16,872	16,872
	**********		----------	----------	----------
	TOTAL(MH)		86,27,310	17,73,454	1,04,00,764

			4215	18-COURT CASES / ARBITRATION	39,742	0	39,742

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
			**********	TOTAL(MH)	39,742	0	39,742
		**********		TOTAL(DDO)	86,67,052	17,73,454	1,04,40,506
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	23,57,593	3,27,108	26,84,701
			**********	TOTAL(MH)	23,57,593	3,27,108	26,84,701

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	35,00,00,000	1,20,00,000	36,20,00,000
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	52,50,00,000	1,80,00,000	54,30,00,000
	13-AUGMENTATION /ENHANCEMENT/RE	6,00,00,000	0	6,00,00,000

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 AND SEWERAGE SCHEMES			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	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	9,00,00,000	0	9,00,00,000

SUPPLY SCHEME IN ARSENIC / FLUORIDE AFFECTED BORDER AREAS OF STATE UNDER RIDF-XXV(I)			
32-NATIONAL RURAL DRINKING WATER PROGRAMME RENAMED JAL JEEVAN MISSION	12,35,31,000	6,64,69,000	19,00,00,000
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
37-PROVIDING SURFACE BASED PIPED WATER	13,50,00,000	0	13,50,00,000

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			2,35,60,40,333	9,64,69,000	2,45,25,09,333
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,83,97,926	9,67,96,108	2,45,51,94,034
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	2,08,50,638	11,33,792	2,19,84,430
				02-DEBIT TO	57,966	0	57,966

		MISCELLANEOUS ADVANCE			
		04-CREDIT TO MISCELLANEOUS ADVANCE	-57,966	0	-57,966
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	TOTAL(MH)		2,08,50,638	11,33,792	2,19,84,430
4215		18-COURT CASES / ARBITRATION CASES	5,67,000	0	5,67,000
	**********		----------	----------	----------
	TOTAL(MH)		5,67,000	0	5,67,000
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TOTAL(DDO)			2,14,17,638	11,33,792	2,25,51,430
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	1,67,01,800	0	1,67,01,800
		01-MAINTENANCE	26,20,022	0	26,20,022

OF WORKS

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TOTAL(MH)	1,93,21,822	0	1,93,21,822	
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TOTAL(DDO)	1,93,21,822	0	1,93,21,822	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 (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	1,49,316	0	1,49,316

	HEALTH CENTRES			
	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
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TOTAL(MH)		2,10,76,264	0	2,10,76,264
2215	01-DIRECTION AND ADMINISTRATION	2,57,53,424	44,939	2,57,98,363
	01-MAINTENANCE OF WORKS	30,11,476	0	30,11,476
	02-DEBIT TO MISCELLANEOUS ADVANCE	-38,029	0	-38,029

04-CREDIT TO MISCELLANEOUS ADVANCE	-18,318	0	-18,318
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TOTAL(MH)	2,87,08,553	44,939	2,87,53,492
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TOTAL(DDO)	4,97,84,817	44,939	4,98,29,756

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	14,62,726	4,49,646	19,12,372
			**********		----------	----------	----------
			TOTAL(MH)		3,01,71,279	4,94,585	3,06,65,864
			**********		----------	----------	----------

TOTAL(DDO)			5,12,47,543	4,94,585	5,17,42,128
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000	8,00,000
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TOTAL(MH)			4,00,000	4,00,000	8,00,000
**********		----------	----------	----------	----------
TOTAL(DDO)			4,00,000	4,00,000	8,00,000
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	7,40,69,795	88,32,167	8,29,01,962
		01-MAINTENANCE OF WORKS	29,09,007	3,67,300	32,76,307
		02-MAINTENANCE	14,796	0	14,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

		OF SANITATION					
		SERVICES IN					
		GOVERNMENT					
		BUILDINGS					
**********					----------	----------	----------
TOTAL(MH)					7,69,93,598	91,99,467	8,61,93,065
4215	03-NATIONAL				0	6,91,000	6,91,000
	BANK FOR						
	AGRICULTURE AND						
	RURAL						

NAME OF DEPARTMENT	NAME 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			
				AIDED RURAL			
				WATER SUPPLY			
				SCHEME			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	4215	04-NATIONAL	0	10,36,000	10,36,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		BANK FOR			
(PUBLIC		MALERKOTLA, SANGRUR		AGRICULTURE AND			
HEALTH)				RURAL			

		DEVELOPMENT			
		AIDED RURAL			
		WATER SUPPLY			
		SCHEMES			
	**********		----------	----------	----------
	TOTAL(MH)		0	17,27,000	17,27,000
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TOTAL(DDO)			7,69,93,598	1,09,26,467	8,79,20,065
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
	**********		----------	----------	----------
	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	19,46,51,762	2,01,90,081	21,48,41,843		
		01-MAINTENANCE OF WORKS	45,48,498	14,97,581	60,46,079		
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,60,173	2,22,677	14,82,850		
	*********		----------	----------	----------		
	TOTAL(MH)		20,04,60,433	2,19,10,339	22,23,70,772		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	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	4,05,591	0	4,05,591
	**********		----------	----------	----------
	TOTAL(MH)		2,44,94,591	0	2,44,94,591
**********			----------	----------	----------
TOTAL(DDO)			22,49,55,024	2,19,10,339	24,68,65,363
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-1,339	0	-1,339
	**********		----------	----------	----------
	TOTAL(MH)		-1,339	0	-1,339
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,195	0	20,195

			**********		----------	----------	----------
			TOTAL(MH)		20,195	0	20,195
**********					----------	----------	----------
TOTAL(DDO)					18,856	0	18,856
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215		01-DIRECTION AND ADMINISTRATION		8,75,67,237	86,73,645	9,62,40,882
			01-MAINTENANCE OF WORKS		1,34,67,103	12,16,081	1,46,83,184

			**********		----------	----------	----------
			TOTAL(MH)		10,10,34,340	98,89,726	11,09,24,066
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

(PUBLIC HEALTH)		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********		----------	----------	----------	
TOTAL(MH)			10,12,34,340	98,89,726	11,11,24,066
4215	02-PROVISION/AU	GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	0	45,950	45,950
**********		----------	----------	----------	
TOTAL(MH)			0	45,950	45,950
**********		----------	----------	----------	
TOTAL(DDO)			10,12,34,340	99,35,676	11,11,70,016
EXECUTIVE ENGINEER,WATER SUPPLY	2059	21-MAINTENANCE	3,01,696	0	3,01,696

AND SANITATION DIVISION NO. 1,					AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS			
				**********		----------	----------	----------
				TOTAL(MH)		3,01,696	0	3,01,696
				2215	01-DIRECTION AND ADMINISTRATION	21,52,08,196	2,29,40,613	23,81,48,809
					01-MAINTENANCE OF WORKS	2,65,71,110	29,63,903	2,95,35,013
					02-MAINTENANCE OF SANITATION SERVICES IN	23,78,907	7,00,695	30,79,602

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
				GOVERNMENT BUILDINGS			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	03-CREDIT TO STOCK	-15,981	0	-15,981
			**********		----------	----------	----------
			TOTAL(MH)		24,41,42,232	2,66,05,211	27,07,47,443
			4215	18-COURT CASES / ARBITRATION CASES	63,403	0	63,403
			**********		----------	----------	----------
			TOTAL(MH)		63,403	0	63,403
		**********			----------	----------	----------
		TOTAL(DDO)			24,45,07,331	2,66,05,211	27,11,12,542
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2		2215	01-DIRECTION AND ADMINISTRATION	7,46,75,753	75,15,118	8,21,90,871
				01-MAINTENANCE OF WORKS	51,64,080	4,77,807	56,41,887

02-DEBIT TO MISCELLANEOUS ADVANCE	700	0	700
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,02,102	1,71,570	5,73,672
04-CREDIT TO MISCELLANEOUS ADVANCE	-700	0	-700
********** TOTAL(MH)	8,02,41,935	81,64,495	8,84,06,430
********** TOTAL(DDO)	8,02,41,935	81,64,495	8,84,06,430

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	2215	01-DIRECTION AND ADMINISTRATION	7,22,01,933	74,15,644	7,96,17,577
				01-MAINTENANCE OF WORKS	79,39,161	6,85,169	86,24,330
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	18,28,934	15,55,600	33,84,534
			**********		----------	----------	----------
			TOTAL(MH)		16,22,11,963	1,78,20,908	18,00,32,871
			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)					16,26,11,963	1,78,20,908	18,04,32,871
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	11,66,97,767	1,20,00,423	12,86,98,190
					01-MAINTENANCE OF WORKS	2,00,28,258	19,04,294	2,19,32,552
					02-DEBIT TO MISCELLANEOUS	1,59,735	0	1,59,735

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

					ADVANCE			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,89,737	20,000	5,09,737	
				04-CREDIT TO MISCELLANEOUS ADVANCE	-3,50,000	0	-3,50,000	
			********** TOTAL(MH)		13,70,25,497	1,39,24,717	15,09,50,214	
			2235	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	1,13,751	0	1,13,751	

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		3,13,751	2,00,000	5,13,751
4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	43,43,743	0	43,43,743
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	13,48,000	13,48,000

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	0	23,29,000	23,29,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	1,18,72,800	50,000	1,19,22,800
				18-COURT CASES / ARBITRATION CASES	7,70,000	0	7,70,000
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TOTAL(MH)					1,69,86,543	37,27,000	2,07,13,543

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TOTAL(DDO)			15,43,30,242	1,78,51,717	17,21,81,959
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	6,54,16,614	54,78,232	7,08,94,846
		01-MAINTENANCE OF WORKS	92,32,998	0	92,32,998
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	20,126	0	20,126
		10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	38,20,926	0	38,20,926
	**********		----------	----------	----------
	TOTAL(MH)		7,84,90,664	54,78,232	8,39,68,896
	2235	02-EX-GRATIA	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
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********			----------	----------	----------
		TOTAL(MH)			6,00,000	0	6,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,90,90,664	54,78,232	8,45,68,896
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	5,75,61,560	61,51,146	6,37,12,706
				01-MAINTENANCE OF WORKS	2,07,30,020	23,07,871	2,30,37,891

	02-DEBIT TO MISCELLANEOUS ADVANCE	463	540	1,003
	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)		7,99,28,762	84,59,557	8,83,88,319
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 FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					
		TOTAL(DDO)			7,99,28,762	86,59,557	8,85,88,319
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	9,94,41,724	1,06,25,199	11,00,66,923
				01-MAINTENANCE OF WORKS	1,50,44,283	12,97,478	1,63,41,761
				02-MAINTENANCE OF SANITATION SERVICES IN	19,36,399	53,180	19,89,579

		GOVERNMENT			
		BUILDINGS			
		10-MAINTENANCE	2,81,784	0	2,81,784
		OF WATER SUPPLY			
		IN GOVERNMENT			
		BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		11,67,04,190	1,21,75,857	12,88,80,047
	2235	03-REIMBURSEMEN	52,60,406	8,97,971	61,58,377
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		52,60,406	8,97,971	61,58,377
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TOTAL(DDO)			20,18,93,358	2,15,33,385	22,34,26,743
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,10,24,453	49,96,812	5,60,21,265
AND SANITATION (RWS)		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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-MAINTENANCE OF WORKS	1,90,88,310	20,54,642	2,11,42,952
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	11,76,542	0	11,76,542
				04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550
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TOTAL(MH)					7,12,81,755	70,51,454	7,83,33,209

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TOTAL(DDO)			7,12,81,755	70,51,454	7,83,33,209
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	5,92,57,314	60,07,730	6,52,65,044
		01-MAINTENANCE OF WORKS	29,56,400	2,16,054	31,72,454
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,09,090	38,393	4,47,483
		03-CREDIT TO STOCK	-9,832	0	-9,832
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TOTAL(MH)			6,26,12,972	62,62,177	6,88,75,149
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,23,213	0	1,23,213

PENSIONERS

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			TOTAL(MH)		1,23,213	0	1,23,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			6,27,36,185	62,62,177	6,89,98,362
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	13,26,03,238	1,33,30,001	14,59,33,239
				01-MAINTENANCE OF WORKS	68,73,785	5,02,800	73,76,585

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	7,37,818	92,523	8,30,341
		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,700	0	-2,700
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TOTAL(MH)			14,03,35,354	1,39,25,324	15,42,60,678
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TOTAL(DDO)			20,29,48,326	2,01,87,501	22,31,35,827
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	14,86,67,272	1,85,98,858	16,72,66,130
		01-MAINTENANCE OF WORKS	3,97,88,872	44,71,590	4,42,60,462
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,59,01,323	-4,78,860	4,54,22,463

				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	4,77,069	3,20,184	7,97,253

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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) DIVISION NO. 3	TOTAL(MH)		23,48,34,536	2,29,11,772	25,77,46,308
			4215	18-COURT CASES / ARBITRATION CASES	5,13,440	0	5,13,440
			TOTAL(MH)		23,53,47,976	2,29,11,772	25,82,59,748

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TOTAL(DDO)			23,53,47,976	2,29,11,772	25,82,59,748
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	6,26,56,999	61,51,653	6,88,08,652
		01-MAINTENANCE OF WORKS	2,68,87,547	32,93,933	3,01,81,480
		02-DEBIT TO MISCELLANEOUS ADVANCE	2,25,960	0	2,25,960
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	13,99,975	0	13,99,975
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TOTAL(MH)			9,11,70,481	94,45,586	10,06,16,067
2235		08-DIRECTORATE FOR RELIEF TO PERSONS	78,000	0	78,000

AFFECTED BY

RIOTS

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			TOTAL(MH)		78,000	0	78,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			9,12,48,481	94,45,586	10,06,94,067
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-DIRECTION AND ADMINISTRATION	1,23,13,996	0	1,23,13,996
				01-MAINTENANCE OF WORKS	3,32,555	0	3,32,555
			**********		----------	----------	----------
			TOTAL(MH)		1,27,24,551	0	1,27,24,551

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,338	0	5,338
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	TOTAL(MH)		5,338	0	5,338
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TOTAL(DDO)			10,39,00,370	94,45,586	11,33,45,956
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	14,34,35,719	1,29,81,508	15,64,17,227
		01-MAINTENANCE OF WORKS	3,30,47,297	29,14,754	3,59,62,051
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	15,88,018	84,635	16,72,653

03-CREDIT TO STOCK	-66,435	0	-66,435	
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TOTAL(MH)	17,80,04,599	1,59,80,897	19,39,85,496	
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TOTAL(DDO)	17,80,04,599	1,59,80,897	19,39,85,496	

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	4,20,05,658	69,31,357	4,89,37,015
				01-MAINTENANCE OF WORKS	2,14,74,978	0	2,14,74,978
				02-MAINTENANCE	51,081	0	51,081

		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		6,35,31,717	69,31,357	7,04,63,074
**********			----------	----------	----------
TOTAL(DDO)			6,35,31,717	69,31,357	7,04,63,074
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	1,68,46,940	19,459	1,68,66,399
		01-MAINTENANCE OF WORKS	56,65,803	0	56,65,803
	**********		----------	----------	----------
	TOTAL(MH)		2,25,12,743	19,459	2,25,32,202
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TOTAL(DDO)			2,25,12,743	19,459	2,25,32,202
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,40,68,360	1,43,16,330	6,83,84,690

AND SANITATION DIVISION NO-2, HOSHIARPUR			AND ADMINISTRATION				
			01-MAINTENANCE OF WORKS	1,73,63,295	60,71,898	2,34,35,193	
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,74,402	1,75,074	4,49,476	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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, HOSHIARPUR	2215	03-CREDIT TO STOCK	-2,26,493	-22,559	-2,49,052
			**********				
			TOTAL(MH)		7,14,79,564	2,05,40,743	9,20,20,307

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TOTAL(DDO)			7,14,79,564	2,05,40,743	9,20,20,307
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	1,96,23,073	22,21,778	2,18,44,851
		01-MAINTENANCE OF WORKS	7,91,530	0	7,91,530
	**********		----------	----------	----------
	TOTAL(MH)		2,04,14,603	22,21,778	2,26,36,381
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,12,170	0	32,12,170
	**********		----------	----------	----------
	TOTAL(MH)		32,12,170	0	32,12,170
	4215	03-NATIONAL BANK FOR AGRICULTURE AND	0	13,70,000	13,70,000

		RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME					
		04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES		0	20,33,500	20,33,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	34,03,500	34,03,500
		********************************					
		TOTAL(DDO)			2,36,26,773	56,25,278	2,92,52,051

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	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
**********				----------	----------	----------	----------
TOTAL(DDO)					49,63,392	0	49,63,392
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2			2215	01-DIRECTION AND ADMINISTRATION	48,92,67,824	5,54,02,927	54,46,70,751
				01-MAINTENANCE OF WORKS	9,35,20,378	68,79,799	10,04,00,177
				02-DEBIT TO MISCELLANEOUS ADVANCE	4,27,34,979	0	4,27,34,979

02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	51,70,558	15,781	51,86,339
03-CREDIT TO STOCK	-29,108	0	-29,108
04-CREDIT TO MISCELLANEOUS ADVANCE	-28,583	-10,915	-39,498
10-MAINTENANCE OF WATER SUPPLY	14,36,088	3,05,124	17,41,212

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
				IN GOVERNMENT BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		63,20,72,136	6,25,92,716	69,46,64,852

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	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
			4215	02-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	62,17,178	1,20,890	63,38,068
				15-PROVISION/AU GMENTATION 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	2,96,79,118	5,34,95,159
			**********	**********	----------	----------	----------
				TOTAL(MH)	3,96,33,219	2,98,00,008	6,94,33,227
**********				**********	----------	----------	----------
TOTAL(DDO)					67,17,05,355	9,25,92,724	76,42,98,079
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION			6,62,26,604	75,13,857	7,37,40,461
				01-MAINTENANCE	62,64,533	5,35,633	68,00,166

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
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-DEBIT TO OF WORKS	24,384	0	24,384

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		MISCELLANEOUS ADVANCE		
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	13,80,715	2,19,285	16,00,000
				04-CREDIT TO MISCELLANEOUS ADVANCE	-18,257	0	-18,257
		**********		TOTAL(MH)	7,38,77,979	82,68,775	8,21,46,754
		**********		TOTAL(DDO)	7,38,77,979	82,68,775	8,21,46,754
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215		01-DIRECTION AND ADMINISTRATION		8,75,56,155	87,36,192	9,62,92,347
				01-MAINTENANCE OF WORKS	55,93,295	4,88,000	60,81,295

				02-DEBIT TO MISCELLANEOUS ADVANCE	25,902	0	25,902
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	64,99,301	0	64,99,301
				04-CREDIT TO MISCELLANEOUS ADVANCE	4,74,098	0	4,74,098
				**********	----------	----------	----------
				TOTAL(MH)	10,01,48,751	92,24,192	10,93,72,943
			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				
			**********		----------	----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(DDO)		10,03,48,751	92,24,192	10,95,72,943	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	2,90,056	0	2,90,056	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		ENCASHMENT				
(PUBLIC				BENEFITS				
HEALTH)								
				01-PENSION AND	6,56,220	0	6,56,220	
				OTHER				
				RETIREMENT				
				BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		9,46,276	0	9,46,276	
			2215	01-DIRECTION	5,04,28,153	54,15,362	5,58,43,515	

	AND				
	ADMINISTRATION				
	01-MAINTENANCE OF WORKS	84,35,305	6,87,542	91,22,847	
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TOTAL(MH)		5,88,63,458	61,02,904	6,49,66,362	
4215	18-COURT CASES / ARBITRATION CASES	3,48,52,585	0	3,48,52,585	
**********		----------	----------	----------	
TOTAL(MH)		3,48,52,585	0	3,48,52,585	
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TOTAL(DDO)		9,46,62,319	61,02,904	10,07,65,223	

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	20,73,25,666	2,34,32,094	23,07,57,760
				01-MAINTENANCE OF WORKS	3,09,28,118	6,39,251	3,15,67,369
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,28,79,545	90,72,349	2,19,51,894
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	40,69,715	0	40,69,715
				03-CREDIT TO STOCK	-25,841	0	-25,841
				04-CREDIT TO MISCELLANEOUS ADVANCE	-1,01,31,708	-73,207	-1,02,04,915
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TOTAL(MH)					24,50,45,495	3,30,70,487	27,81,15,982

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TOTAL(DDO)			24,50,45,495	3,30,70,487	27,81,15,982
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	6,75,74,622	2,09,381	6,77,84,003
		01-MAINTENANCE OF WORKS	1,58,35,647	10,84,837	1,69,20,484
		02-DEBIT TO MISCELLANEOUS ADVANCE	21,84,011	0	21,84,011

NAME OF DEPARTMENT	NAME OF 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	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	17,42,781	0	17,42,781
				04-CREDIT TO MISCELLANEOUS ADVANCE	-25,399	-21,71,196	-21,96,595
			**********		----------	----------	----------
			TOTAL(MH)		8,73,11,662	-8,76,978	8,64,34,684
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	0	87,93,000	87,93,000
				15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE	59,000	1,72,40,000	1,72,99,000

			FACILITIES IN SPECIFIC TOWNS			
			18-COURT CASES / ARBITRATION CASES	0	21,71,196	21,71,196
**********				----------	----------	----------
TOTAL(MH)				59,000	2,82,04,196	2,82,63,196
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TOTAL(DDO)				8,73,80,522	2,73,27,218	11,47,07,740
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION		8,06,56,497	74,11,825	8,80,68,322
		01-MAINTENANCE OF WORKS		1,08,80,650	7,56,324	1,16,36,974
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT		9,36,850	0	9,36,850

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
				BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-3,935	0	-3,935
			**********				
			TOTAL(MH)		9,24,70,062	81,68,149	10,06,38,211
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
			**********				
			TOTAL(MH)		2,00,000	2,00,000	4,00,000

	4215	18-COURT CASES / ARBITRATION CASES	1,99,648	4,500	2,04,148
	**********		----------	----------	----------
	TOTAL(MH)		1,99,648	4,500	2,04,148
**********			----------	----------	----------
TOTAL(DDO)			9,28,69,710	83,72,649	10,12,42,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	2,90,60,774	1,63,042	2,92,23,816
		01-MAINTENANCE OF WORKS	1,55,29,642	0	1,55,29,642
		04-CREDIT TO MISCELLANEOUS ADVANCE	-177	0	-177
	**********		----------	----------	----------
	TOTAL(MH)		4,45,90,239	1,63,042	4,47,53,281
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			4,45,90,239	1,63,042	4,47,53,281
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION	2,93,87,802	30,05,973	3,23,93,775
				01-MAINTENANCE OF WORKS	2,53,87,158	0	2,53,87,158
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	23,350	0	23,350
		**********					
		TOTAL(MH)			9,93,88,549	31,69,015	10,25,57,564
		**********					

TOTAL(DDO)			9,93,88,549	31,69,015	10,25,57,564
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 TRAINING	46,92,122	0	46,92,122
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	9,96,300	0	9,96,300
	**********		----------	----------	----------
	TOTAL(MH)		56,88,422	0	56,88,422
	2215	01-DIRECTION AND ADMINISTRATION	13,78,22,293	1,44,77,788	15,23,00,081
		02-MAINTENANCE	5,30,73,515	75,17,220	6,05,90,735

OF SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 IN GOVERNMENT BUILDINGS			
PUBLIC WORKS (PUBLIC HEALTH)	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 BUILDINGS	1,20,17,483	7,25,005	1,27,42,488
			**********		20,29,13,291	2,27,20,013	22,56,33,304
				TOTAL(MH)			
			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)			21,07,23,499	2,27,20,013	23,34,43,512
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	12,48,124	6,39,749	18,87,873
	**********		**********	**********	**********
	TOTAL(MH)		12,48,124	6,39,749	18,87,873
**********		**********	**********	**********	**********
TOTAL(DDO)			12,48,124	6,39,749	18,87,873
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	10,38,16,799	1,01,40,791	11,39,57,590
		01-MAINTENANCE OF WORKS	1,61,18,380	14,00,889	1,75,19,269
		02-DEBIT TO MISCELLANEOUS ADVANCE	-17,24,388	10,35,346	-6,89,042

				**********		11,82,10,791	1,25,77,026	13,07,87,817
				TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		********************************			11,82,10,791	1,25,77,026	13,07,87,817
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	6,24,24,045	68,70,793	6,92,94,838
		**********			18,06,34,836	1,94,47,819	20,00,82,655
		TOTAL(MH)					

	3451	01-PLANNING BOARD	2,49,390	0	2,49,390
	**********		----------	----------	----------
	TOTAL(MH)		2,49,390	0	2,49,390
**********			----------	----------	----------
TOTAL(DDO)			18,08,84,226	1,94,47,819	20,03,32,045
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	12,18,44,626	72,51,021	12,90,95,647
		01-MAINTENANCE OF WORKS	1,68,99,022	5,80,590	1,74,79,612
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	7,83,109	0	7,83,109
		04-CREDIT TO MISCELLANEOUS ADVANCE	-63,027	0	-63,027
	**********		----------	----------	----------

			TOTAL(MH)		13,94,63,730	78,31,611	14,72,95,341
		**********			----------	----------	----------
		TOTAL(DDO)			13,94,63,730	78,31,611	14,72,95,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	68,40,660	68,40,660
				18-COURT CASES / ARBITRATION CASES	8,91,419	0	8,91,419
			**********		----------	----------	----------

	TOTAL(MH)		8,91,419	68,40,660	77,32,079
**********		**********	**********	**********	**********
TOTAL(DDO)			8,91,419	68,40,660	77,32,079
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	04-CREDIT TO MISCELLANEOUS ADVANCE	-2,578	0	-2,578
	**********		**********	**********	**********
	TOTAL(MH)		-2,578	0	-2,578
	4215	18-COURT CASES / ARBITRATION CASES	7,66,654	0	7,66,654
	**********		**********	**********	**********
	TOTAL(MH)		7,66,654	0	7,66,654
**********		**********	**********	**********	**********
TOTAL(DDO)			7,64,076	0	7,64,076
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	04-CREDIT TO MISCELLANEOUS	-5,040	0	-5,040

					ADVANCE			
					**********	----------	----------	----------
					TOTAL(MH)	-5,040	0	-5,040
				4215	18-COURT CASES	34,45,507	0	34,45,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				/ ARBITRATION CASES			
			**********		----------	----------	----------
			TOTAL(MH)		34,45,507	0	34,45,507
		**********			----------	----------	----------
		TOTAL(DDO)			34,40,467	0	34,40,467
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	38,91,519	21,23,809	60,15,328

HEALTH)					
		01-MAINTENANCE OF WORKS	7,06,840	44,000	7,50,840
	**********		----------	----------	----------
	TOTAL(MH)		45,98,359	21,67,809	67,66,168
********			----------	----------	----------
TOTAL(DDO)			45,98,359	21,67,809	67,66,168
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	1,27,69,651	58,84,395	1,86,54,046
		01-MAINTENANCE OF WORKS	8,37,230	4,00,950	12,38,180
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	12,500	0	12,500
	**********		----------	----------	----------
	TOTAL(MH)		1,36,19,381	62,85,345	1,99,04,726

		**********			1,36,19,381	62,85,345	1,99,04,726
		TOTAL(DDO)					
		OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	31,30,321	3,18,842	34,49,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	**********		31,30,321	3,18,842	34,49,163
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(MH)			31,30,321	3,18,842	34,49,163
		**********			31,30,321	3,18,842	34,49,163
		TOTAL(DDO)					

S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	4,94,41,205	53,10,032	5,47,51,237
		01-MAINTENANCE OF WORKS	40,000	0	40,000
	**********		----------	----------	----------
	TOTAL(MH)		5,26,11,526	56,28,874	5,82,40,400
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,00,048	22,31,631	1,14,31,679
	**********		----------	----------	----------
	TOTAL(MH)		92,00,048	22,31,631	1,14,31,679
**********			----------	----------	----------
TOTAL(DDO)			6,18,11,574	78,60,505	6,96,72,079
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	3,64,67,701	34,12,418	3,98,80,119

01-MAINTENANCE OF WORKS	24,55,363	0	24,55,363
02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	48,849	0	48,849
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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)		3,89,71,913	34,12,418	4,23,84,331
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,57,248	5,30,607	56,87,855

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	TOTAL(MH)		4,41,29,161	39,43,025	4,80,72,186
**********			----------	----------	----------
TOTAL(DDO)			4,41,29,161	39,43,025	4,80,72,186
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-DIRECTION AND ADMINISTRATION	4,49,73,163	49,11,522	4,98,84,685
		01-MAINTENANCE OF WORKS	1,08,05,113	2,58,003	1,10,63,116
	**********		----------	----------	----------
	TOTAL(MH)		5,57,78,276	51,69,525	6,09,47,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,19,475	13,00,862	22,20,337
	**********		----------	----------	----------
	TOTAL(MH)		9,19,475	13,00,862	22,20,337

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TOTAL(DDO)					5,66,97,751	64,70,387	6,31,68,138
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION			20,29,18,303	1,95,10,411	22,24,28,714
		01-MAINTENANCE OF WORKS			3,25,18,42,959	11,98,27,916	3,37,16,70,875
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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)		3,45,47,61,262	13,93,38,327	3,59,40,99,589
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	12,98,920	2,94,429	15,93,349
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,45,60,60,182	13,98,32,756	3,59,58,92,938
**********		----------	----------	----------
TOTAL(DDO)		3,45,60,60,182	13,98,32,756	3,59,58,92,938
SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	15,70,04,302	1,58,27,434	17,28,31,736
SANITATION CIRCLE		AND			
		ADMINISTRATION			
		01-MAINTENANCE	90,52,789	10,20,882	1,00,73,671
		OF WORKS			
		02-MAINTENANCE	10,73,753	0	10,73,753
		OF SANITATION			
		SERVICES IN			

				GOVERNMENT			
				BUILDINGS			
				10-MAINTENANCE	5,38,000	0	5,38,000
				OF WATER SUPPLY			
				IN GOVERNMENT			
				BUILDINGS			
			**********		----------	----------	----------
			TOTAL(MH)		16,76,68,844	1,68,48,316	18,45,17,160
2235				03-REIMBURSEMEN	30,67,367	6,07,057	36,74,424
				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)		30,67,367	6,07,057	36,74,424

		**********			----------	----------	----------
		TOTAL(DDO)			17,07,36,211	1,74,55,373	18,81,91,584
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	1,61,27,315	16,24,623	1,77,51,938
			**********		----------	----------	----------
			TOTAL(MH)		1,61,27,315	16,24,623	1,77,51,938
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,27,315	16,24,623	1,77,51,938
		SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	4,22,39,859	45,83,731	4,68,23,590
				01-MAINTENANCE OF WORKS	7,94,973	0	7,94,973
			**********		----------	----------	----------
			TOTAL(MH)		4,30,34,832	45,83,731	4,76,18,563

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	22,74,546	6,38,099	29,12,645			

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
			**********				
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	TOTAL(MH)		26,74,546	6,38,099	33,12,645

HEALTH)							
	**********			----------	----------	----------	
	TOTAL(DDO)			4,57,09,378	52,21,830	5,09,31,208	
	**********			----------	----------	----------	
	TOTAL(CCO)			11,08,09,12,293	85,25,17,808	11,93,34,30,101	
**********				----------	----------	----------	
TOTAL(DEPT)				100,01,33,24,031	10,58,06,22,547	110,59,39,46,578	
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	89,17,694	16,43,169	1,05,60,863
				01-PETTY DISCRETIONARY GRANTS	4,00,000	0	4,00,000
				01-SALARY OF MINISTERS AND DEPUTY MINISTERS	40,60,000	1,60,000	42,20,000

			02-MISCELLANEOUS	26,26,900	2,99,195	29,26,095
		**********		----------	----------	----------
		TOTAL(MH)		1,86,79,140	27,40,463	2,14,19,603
**********				----------	----------	----------
TOTAL(DDO)				6,17,13,972	73,24,194	6,90,38,166
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	01-PETTY DISCRETIONARY GRANTS		8,00,000	0	8,00,000
		01-TOUR EXPENSES		22,500	0	22,500

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	PRINCIPAL SECRETARY TO	PRIVATE SECRETARY TO ALL	TOTAL(MH)		8,22,500	0	8,22,500

VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH					
		**********			----------	----------	----------
		TOTAL(DDO)			8,22,500	0	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)			11,38,125	0	11,38,125
		**********			----------	----------	----------
		TOTAL(DDO)			11,38,125	0	11,38,125
		SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOUS	2,00,00,000	0	2,00,00,000
		**********			----------	----------	----------

			TOTAL(MH)			2,00,00,000	0	2,00,00,000
			**********			----------	----------	----------
			TOTAL(DDO)			2,00,00,000	0	2,00,00,000
SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	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	2013	01-PETTY		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
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		GAD,PUNJAB CIVIL SECRETARIAT		DISCRETIONARY GRANTS			
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	1,49,19,315	19,06,054	1,68,25,369
				01-TOUR EXPENSES	39,01,161	9,17,595	48,18,756
				02-MISCELLANEOUS	25,00,000	0	25,00,000
		**********		----------	----------	----------	
				TOTAL(MH)	2,29,20,476	28,23,649	2,57,44,125
		********		----------	----------	----------	
		TOTAL(DDO)			2,29,20,476	28,23,649	2,57,44,125
**********				----------	----------	----------	
TOTAL(CCO)					11,14,27,85,488	85,74,43,821	12,00,02,29,309
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY		0	11,000	11,000

		**********		----------	----------	----------	
		TOTAL(MH)		0	11,000	11,000	
**********				----------	----------	----------	
TOTAL(DDO)				0	11,000	11,000	
ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY		3,80,000	0	3,80,000	
		**********		----------	----------	----------	
		TOTAL(MH)		3,80,000	0	3,80,000	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,18,810	0	1,18,810	

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
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,28,810	0	1,28,810
		**********			----------	----------	----------
		TOTAL(DDO)			5,08,810	0	5,08,810
		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
		**********			----------	----------	----------
		TOTAL(DDO)			64,42,000	0	64,42,000
		ADDL. SECY.,ADDL. SECY.,PB.VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	0	5,11,000	5,11,000

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	TOTAL(MH)		0	5,11,000	5,11,000
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TOTAL(DDO)			0	5,11,000	5,11,000
DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION	1,42,80,000	23,75,000	1,66,55,000
		30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	34,602	34,602	69,204
	**********		----------	----------	----------
	TOTAL(MH)		1,43,14,602	24,09,602	1,67,24,204
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TOTAL(DDO)			1,43,14,602	24,09,602	1,67,24,204

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
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	10,31,000	0	10,31,000
			**********				
			TOTAL(MH)		1,53,45,602	24,09,602	1,77,55,204
		**********					
		TOTAL(DDO)			1,53,45,602	24,09,602	1,77,55,204
		DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,500	2,500
			**********				
			TOTAL(MH)		0	2,500	2,500
		**********					

TOTAL(DDO)			0	2,500	2,500
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	71,27,650	3,04,768	74,32,418
		01-LEGISLATIVE SECRETARIAT	25,95,44,228	4,47,58,776	30,43,03,004
		98-COMPUTERIZATION IN THE STATE	13,24,211	1,09,740	14,33,951
**********					
TOTAL(MH)			26,79,96,089	4,51,73,284	31,31,69,373
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMEN	27,89,824	4,98,676	32,88,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	1,08,30,016	34,09,433	1,42,39,449
				15-REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000
			**********	TOTAL(MH)	1,43,39,840	39,08,109	1,82,47,949

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TOTAL(DDO)			28,23,35,929	4,90,81,393	33,14,17,322
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	01-LEGISLATIVE ASSEMBLY	51,000	11,000	62,000
	**********		----------	----------	----------
	TOTAL(MH)		51,000	11,000	62,000
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,695	0	21,695
	**********		----------	----------	----------
	TOTAL(MH)		21,695	0	21,695
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TOTAL(DDO)			72,695	11,000	83,695
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, GURDASPUR	2235	04-LEGAL AID TO THE POOR	0	1,45,754	1,45,754

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
		**********			----------	----------	----------
			TOTAL(MH)		0	1,45,754	1,45,754
PUNJAB	SECRETARY, PUNJAB	**********			----------	----------	----------
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			0	1,45,754	1,45,754
		DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	36,40,722	3,01,725	39,42,447
		**********			----------	----------	----------
			TOTAL(MH)		36,40,722	4,47,479	40,88,201
		**********			----------	----------	----------
		TOTAL(DDO)			36,40,722	4,47,479	40,88,201

SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	21,88,415	2,77,879	24,66,294
	**********		----------	----------	----------
	TOTAL(MH)		21,88,415	2,77,879	24,66,294
**********			----------	----------	----------
TOTAL(DDO)			21,88,415	2,77,879	24,66,294
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-REVENUE, EXCISE AND TAXATION	52,64,69,995	5,11,27,335	57,75,97,330
		98-COMPUTERIZATION IN THE STATE	1,39,571	0	1,39,571
	**********		----------	----------	----------
	TOTAL(MH)		52,66,09,566	5,11,27,335	57,77,36,901
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000

				01-PENSION AND OTHER BENEFITS TO THE FREEDOM	9,400	0	9,400	

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
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	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	3,17,351	75,890	3,93,241

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	TOTAL(MH)		4,46,751	75,890	5,22,641
**********			----------	----------	----------
TOTAL(DDO)			52,70,56,317	5,12,03,225	57,82,59,542
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	12,10,78,178	2,09,64,790	14,20,42,968
	**********		----------	----------	----------
	TOTAL(MH)		12,10,78,178	2,09,64,790	14,20,42,968
	2075	02-AWARD OF PARMAN PATRAS	6,00,000	0	6,00,000
		05-GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS	2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	0	8,50,000
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		TOTAL(DDO)				12,19,28,178	2,09,64,790	14,28,92,968
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TOTAL(CCO)						95,95,18,668	12,49,19,868	1,08,44,38,536

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)					101,03,47,15,894	10,71,04,68,428	111,74,51,84,322
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	2,06,171	38,135	2,44,306
				01-DISCRETIONARY GRANTS BY THE GOVERNOR	4,40,25,218	5,03,600	4,45,28,818
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	35,00,000	3,50,000	38,50,000

		01-HOUSEHOLD ESTABLISHMENT	3,31,54,008	33,89,508	3,65,43,516
		01-MEDICAL FACILITIES	66,18,484	7,93,057	74,11,541
		01-SECRETARIAT	3,11,50,219	50,16,978	3,61,67,197
		01-SUMPTUARY ALLOWANCES	2,88,176	0	2,88,176
		01-TOUR EXPENSES	5,22,637	0	5,22,637
	**********		----------	----------	----------
	TOTAL(MH)		12,03,14,913	1,00,91,278	13,04,06,191
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TOTAL(DDO)			24,13,93,091	3,10,56,068	27,24,49,159
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-GRATUITIES	4,05,762	0	4,05,762
		01-LEAVE ENCASHMENT BENEFITS	7,15,060	0	7,15,060

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					TOTAL(MH)	11,20,822	0	11,20,822
					**********	----------	----------	----------
					TOTAL(DDO)	11,20,822	0	11,20,822

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RAJ BHAWAN, PUNJAB	TOTAL(CCO)				1,08,01,04,403	13,50,11,146	1,21,51,15,549
	**********				----------	----------	----------
TOTAL(DEPT)					101,15,53,01,629	10,72,05,59,706	111,87,58,61,335
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	42,43,713	2,742	42,46,455

		98-COMPUTERIZATION IN THE STATE	5,850	0	5,850
	**********		----------	----------	----------
	TOTAL(MH)		53,70,385	2,742	53,73,127
**********			----------	----------	----------
TOTAL(DDO)			53,70,385	2,742	53,73,127
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	33,00,420	0	33,00,420
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,77,730	17,773	1,95,503
	**********		----------	----------	----------
	TOTAL(MH)		34,78,150	17,773	34,95,923
	2235	02-EX-GRATIA PAYMENTS TO	1,00,000	0	1,00,000

					FAMILIES OF			
					MINISTERS,			
					GOVERNMENT			
					SERVANTS ETC.			
					DYING IN			
					HARNESS			
				03-REIMBURSEMEN		8,94,629	59,154	9,53,783
				T OF MEDICAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		9,94,629	59,154	10,53,783
		********************************			----------	----------	----------
		TOTAL(DDO)			44,72,779	76,927	45,49,706

REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	9,87,035	1,38,800	11,25,835
			**********		----------	----------	----------
			TOTAL(MH)		9,87,035	1,38,800	11,25,835
			2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	6,65,700	0	6,65,700
				01-GRATUITOUS RELIEF	10,34,72,533	0	10,34,72,533
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,41,38,233	0	11,41,38,233

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TOTAL(DDO)				11,51,25,268	1,38,800	11,52,64,068	
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS		5,93,42,567	87,22,902	6,80,65,469	
		98-COMPUTERIZATION IN THE STATE		8,865	0	8,865	

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
			**********		----------	----------	----------
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	TOTAL(MH)		5,93,51,432	87,22,902	6,80,74,334
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,275	0	7,275

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,93,58,707	87,22,902	6,80,81,609
********			----------	----------	----------
TOTAL(DDO)			5,93,58,707	87,22,902	6,80,81,609
DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE	5,00,000	0	5,00,000
		IN CONNECTION			
		WITH			
		INDEPENDENCE			
		DAY			
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	03-REIMBURSEMEN	1,56,304	0	1,56,304
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

				04-LEGAL AID TO THE POOR	8,825	0	8,825
			**********		----------	----------	----------
			TOTAL(MH)		1,65,129	0	1,65,129
			**********		----------	----------	----------
TOTAL(DDO)					6,65,129	0	6,65,129
DEPUTY COMMISSIONER,NAWANSHAHAR	2235			35-FINANCIAL ASSISTANCE TO	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
				THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000

		**********			----------	----------	----------	
		TOTAL(DDO)			3,00,000	0	3,00,000	
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	36,72,132	4,95,898	41,68,030	
		**********			----------	----------	----------	
		TOTAL(MH)			36,72,132	4,95,898	41,68,030	
			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)					39,72,132	4,95,898	44,68,030
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS			7,32,25,460	87,09,564	8,19,35,024
		98-COMPUTERIZATION IN THE STATE			61,670	62,791	1,24,461
	**********	**********			----------	----------	----------
	TOTAL(MH)				7,32,87,130	87,72,355	8,20,59,485

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			7,32,87,130	87,72,355	8,20,59,485

SUB DIVISIONAL MAGISTRATE TANDA,SUB DIVISIONAL MAGISTRATE TANDA	2053	01-DISTRICT ESTABLISHMENTS	6,44,332	4,28,650	10,72,982
	**********		----------	----------	----------
	TOTAL(MH)		7,39,31,462	92,01,005	8,31,32,467
**********			----------	----------	----------
TOTAL(DDO)			7,39,31,462	92,01,005	8,31,32,467
SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-DISTRICT ESTABLISHMENTS	13,45,384	53,838	13,99,222
	**********		----------	----------	----------
	TOTAL(MH)		13,45,384	53,838	13,99,222
	2071	01-LEAVE ENCASHMENT BENEFITS	16,20,060	0	16,20,060
	**********		----------	----------	----------
	TOTAL(MH)		16,20,060	0	16,20,060

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TOTAL(DDO)					29,65,444	53,838	30,19,282
SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-DISTRICT ESTABLISHMENTS			1,11,57,869	10,85,488	1,22,43,357
		98-COMPUTERIZATION IN THE STATE			4,900	0	4,900
	**********			----------	----------	----------	
	TOTAL(MH)				1,11,62,769	10,85,488	1,22,48,257
		2235	08-DIRECTORATE FOR RELIEF TO		2,28,00,000	25,44,000	2,53,44,000

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
				PERSONS AFFECTED BY RIOTS			
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2235	44-FINANCIAL	3,10,000	0	3,10,000

ION	REVENUE & REHABILITATION,		ASSISTANCE TO		
	PUNJAB		SANGHARSHI		
			YODHAS		
	**********		----------	----------	----------
	TOTAL(MH)		2,31,10,000	25,44,000	2,56,54,000
	**********		----------	----------	----------
	TOTAL(DDO)		3,42,72,769	36,29,488	3,79,02,257
	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT	91,60,316	8,35,503	99,95,819
			ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		91,60,316	8,35,503	99,95,819
	**********		----------	----------	----------
	TOTAL(DDO)		91,60,316	8,35,503	99,95,819
	SUB DIVISIONAL MAGISTRATE,PATTI	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	31,321	0	31,321	
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,54,13,500	16,55,000	1,70,68,500	
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	2,72,000	11,000	2,83,000	

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)		1,59,16,821	16,66,000	1,75,82,821
		********************************			----------	----------	----------
		TOTAL(DDO)			1,59,16,821	16,66,000	1,75,82,821
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	82,13,904	7,31,238	89,45,142
				98-COMPUTERIZATION IN THE STATE	10,350	0	10,350
			**********		----------	----------	----------
			TOTAL(MH)		82,24,254	7,31,238	89,55,492
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,45,897	0	17,45,897
			**********	----------	----------	----------
			TOTAL(MH)	17,45,897	2,00,000	19,45,897
**********				----------	----------	----------
TOTAL(DDO)				99,70,151	9,31,238	1,09,01,389
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS		3,74,17,781	36,49,219	4,10,67,000
		05-HONORARIUM TO LAMBARDARS		75,46,500	0	75,46,500

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
			**********		----------	----------	----------

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	TOTAL(MH)			4,49,64,281	36,49,219	4,86,13,500
			2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	10,000	20,000
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		2,44,30,868	45,000	2,44,75,868
			**********		----------	----------	----------	----------
			TOTAL(MH)			6,94,05,149	37,04,219	7,31,09,368
**********					----------	----------	----------	----------
TOTAL(DDO)						6,94,05,149	37,04,219	7,31,09,368
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI			2053	01-DISTRICT ESTABLISHMENTS		81,21,430	7,79,174	89,00,604

		98-COMPUTERIZATION IN THE STATE	17,000	3,000	20,000		
**********			----------	----------	----------		
TOTAL(MH)			81,38,430	7,82,174	89,20,604		
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	9,00,000	0	9,00,000		
**********			----------	----------	----------		
	TOTAL(MH)		9,00,000	0	9,00,000		
	**********		----------	----------	----------		
	TOTAL(DDO)		90,38,430	7,82,174	98,20,604		
	TEHSILDAR,	2029	02-DISTRICT	60,000	0	60,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		BHIKHIWIND,BHIKHIWIND, TARN TARAN		ESTABLISHMENT			
			**********		----------	----------	----------
			TOTAL(MH)		60,000	0	60,000
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR, BHIKHIWIND,BHIKHIWIND, TARN TARAN	2053	01-DISTRICT ESTABLISHMENTS	21,14,278	6,60,634	27,74,912
			**********		----------	----------	----------
			TOTAL(MH)		21,14,278	6,60,634	27,74,912
			**********		----------	----------	----------
		TOTAL(DDO)			21,74,278	6,60,634	28,34,912
		TEHSILDAR,,ZIRA	2053	01-DISTRICT ESTABLISHMENTS	1,78,46,073	17,95,341	1,96,41,414
				05-HONORARIUM TO LAMBARDARS	47,64,000	16,96,500	64,60,500
			**********		----------	----------	----------
			TOTAL(MH)		2,26,10,073	34,91,841	2,61,01,914

**********			----------	----------	----------
TOTAL(DDO)			2,26,10,073	34,91,841	2,61,01,914
TEHSILDAR,ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	1,59,18,299	14,08,815	1,73,27,114
		05-HONORARIUM TO LAMBARDARS	20,15,758	0	20,15,758
	**********		----------	----------	----------
	TOTAL(MH)		1,79,34,057	14,08,815	1,93,42,872

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TOTAL(DDO)			1,79,34,057	14,08,815	1,93,42,872
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-DISTRICT ESTABLISHMENTS	1,81,00,765	15,96,788	1,96,97,553
		05-HONORARIUM TO LAMBARDARS	53,12,700	0	53,12,700

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
			**********				
			TOTAL(MH)		2,34,13,465	15,96,788	2,50,10,253
		**********					
		TOTAL(DDO)			2,34,13,465	15,96,788	2,50,10,253
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	95,03,750	9,61,846	1,04,65,596
				05-HONORARIUM TO LAMBARDARS	17,31,000	0	17,31,000
			**********				
			TOTAL(MH)		1,12,34,750	9,61,846	1,21,96,596
		**********					
		TOTAL(DDO)			1,12,34,750	9,61,846	1,21,96,596
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	01-DISTRICT	1,18,45,790	12,26,671	1,30,72,461

.WEST		ESTABLISHMENTS			
		05-HONORARIUM	42,63,040	9,33,580	51,96,620
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,08,830	21,60,251	1,82,69,081
**********			----------	----------	----------
TOTAL(DDO)			1,61,08,830	21,60,251	1,82,69,081
TEHSILDAR,MAUR	2029	02-DISTRICT	84,97,005	9,07,711	94,04,716
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		84,97,005	9,07,711	94,04,716
	2053	01-DISTRICT	1,24,58,869	11,85,599	1,36,44,468
		ESTABLISHMENTS			
		05-HONORARIUM	33,71,900	0	33,71,900
		TO LAMBARDARS			
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,58,30,769	11,85,599	1,70,16,368
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********					
		TOTAL(DDO)			2,43,27,774	20,93,310	2,64,21,084
		TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	2,05,89,121	25,29,532	2,31,18,653
				05-HONORARIUM TO LAMBARDARS	95,14,000	4,50,000	99,64,000
			**********				
			TOTAL(MH)		4,59,33,890	41,65,131	5,00,99,021
			2071	01-LEAVE ENCASHMENT BENEFITS	5,91,360	0	5,91,360

		01-PENSION AND OTHER RETIREMENT BENEFITS	5,66,599	51,725	6,18,324
	**********		----------	----------	----------
	TOTAL(MH)		11,57,959	51,725	12,09,684
**********			----------	----------	----------
TOTAL(DDO)			5,55,88,854	51,24,567	6,07,13,421
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	1,85,16,812	14,40,676	1,99,57,488
		05-HONORARIUM TO LAMBARDARS	66,26,400	0	66,26,400
	**********		----------	----------	----------
	TOTAL(MH)		2,51,43,212	14,40,676	2,65,83,888
**********			----------	----------	----------
TOTAL(DDO)			2,51,43,212	14,40,676	2,65,83,888
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT	97,24,082	7,32,716	1,04,56,798

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	05-HONORARIUM TO LAMBARDARS	29,03,445	2,98,500	32,01,945
		**********			----------	----------	----------
		TOTAL(MH)			1,26,27,527	10,31,216	1,36,58,743
	**********				----------	----------	----------
	TOTAL(DDO)				1,26,27,527	10,31,216	1,36,58,743
		THE CIVIL SURGEON,THE CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	31,82,500	1,91,761	33,74,261
		**********			----------	----------	----------
		TOTAL(MH)			31,82,500	1,91,761	33,74,261

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TOTAL(DDO)			31,82,500	1,91,761	33,74,261
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	30-GRANTS-IN-AID TO PUNJAB TRANSPARENCY & ACCOUNTABILITY COMMISSION	69,204	0	69,204
	**********		----------	----------	----------
	TOTAL(MH)		69,204	0	69,204
	2245	02-TRAINING	1,06,186	0	1,06,186
		04-SENDAI FRAMEWORK	9,93,348	1,22,000	11,15,348
	**********		----------	----------	----------
	TOTAL(MH)		10,99,534	1,22,000	12,21,534
	**********		----------	----------	----------
	TOTAL(DDO)		11,68,738	1,22,000	12,90,738
**********			----------	----------	----------
TOTAL(CCO)			1,68,40,94,807	18,34,42,275	1,86,75,37,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					101,75,92,92,033	10,76,89,90,835	112,52,82,82,868
TOTAL(DEPT)							
RELIEF AND RESETTLEMEN T	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,59,173	0	14,59,173

		PENSIONERS			
		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	6,00,000	0	6,00,000
**********			----------	----------	----------
TOTAL(MH)			4,11,71,107	1,22,000	4,12,93,107
2245		01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	6,90,600	0	6,90,600
		01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK	57,500	0	57,500
		01-EX-GRATIA PAYMENTS TO BEREAVED	2,50,000	0	2,50,000

FAMILIES

01-GRATUITOUS 51,96,03,683 50,00,000 52,46,03,683

RELIEF

NAME OF DEPARTMENT	NAME 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,DEPUTY COMMISSIONER	2245	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	8,07,15,208	9,07,15,208
**********				TOTAL(MH)	53,06,01,783	8,57,15,208	61,63,16,991
**********							

TOTAL(DDO)			57,18,42,094	8,58,37,208	65,76,79,302
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	02-DISTRICT ADMINISTRATION	22,200	0	22,200
	**********		----------	----------	----------
	TOTAL(MH)		22,200	0	22,200
	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	98,300	9,600	1,07,900
		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

		**********			3,76,19,559	9,600	3,76,29,159
		TOTAL(MH)					

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			3,76,41,759	9,600	3,76,51,359
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	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	3,94,46,061	0	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 NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	30,00,000	0	30,00,000
	**********		----------	----------	----------
	TOTAL(MH)		9,19,76,594	9,600	9,19,86,194
**********			----------	----------	----------
TOTAL(DDO)			9,19,98,794	9,600	9,20,08,394
DEPUTY COMMISSIONER,FEROZEPUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	6,75,400	4,13,500	10,88,900

				01-EX-GRATIA	4,00,000	0	4,00,000	
				PAYMENTS TO BEREAVED FAMILIES				
				01-GRATUITOUS RELIEF	37,53,64,583	0	37,53,64,583	

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2245	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	2,59,060	0	2,59,060
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	1,00,26,400	0	1,00,26,400
		02-TRAINING	41,700	0	41,700
	**********		----------	----------	----------
	TOTAL(MH)		41,17,04,570	4,13,500	41,21,18,070
**********			----------	----------	----------
TOTAL(DDO)			41,17,04,570	4,13,500	41,21,18,070
DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS RELIEF	13,81,90,600	0	13,81,90,600
		01-REPAIRS AND RESTORATION OF DAMAGED ROADS	31,73,875	0	31,73,875

					AND BRIDGES			
					02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS	50,00,000	0	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		14,63,64,475	0	14,63,64,475
		**********			----------	----------	----------
		TOTAL(DDO)			14,63,64,475	0	14,63,64,475

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	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,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
			**********	TOTAL(MH)	36,54,56,000	0	36,54,56,000
		**********			36,54,56,000	0	36,54,56,000
		TOTAL(DDO)			36,54,56,000	0	36,54,56,000

	DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	26,16,100	2,20,000	28,36,100	
			01-GRATUITOUS RELIEF	26,88,42,359	0	26,88,42,359	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,14,58,459	2,20,000	27,16,78,459
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,14,58,459	2,20,000	27,16,78,459

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
	**********		----------	----------	----------
	TOTAL(MH)		31,77,98,459	2,20,000	31,80,18,459
	**********		----------	----------	----------
TOTAL(DDO)			31,77,98,459	2,20,000	31,80,18,459
DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	30,10,50,800	0	30,10,50,800
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS	50,00,000	0	50,00,000

				OF GOVERNMENT			
				OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		30,60,50,800	0	30,60,50,800
********					----------	----------	----------
TOTAL(DDO)					30,60,50,800	0	30,60,50,800
DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA			10,50,000	0	10,50,000
		PAYMENTS TO					
		BEREAVED					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-GRATUITOUS RELIEF	2,00,94,733	0	2,00,94,733
			**********		----------	----------	----------

	TOTAL(MH)		2,11,44,733	0	2,11,44,733
**********			----------	----------	----------
TOTAL(DDO)			2,11,44,733	0	2,11,44,733
DEPUTY COMMISSIONER,PATIALA	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,85,300	0	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
		01-GRATUITOUS RELIEF	87,06,41,347	17,00,000	87,23,41,347
		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	32,445	0	32,445
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			91,78,75,221	17,00,000	91,95,75,221
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	**********			----------	----------	----------

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TOTAL(DDO)			91,78,75,221	17,00,000	91,95,75,221
DEPUTY COMMISSIONER,ROPAR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	0	95,100	95,100
		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	3,45,29,478	3,800	3,45,33,278
		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
		01-VETERINARY	4,00,000	0	4,00,000

		CARE					
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			3,81,160	0	3,81,160
**********				TOTAL(MH)	98,44,08,696	17,98,900	98,62,07,596

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			98,44,08,696	17,98,900	98,62,07,596

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	3,80,400	4,17,000	7,97,400
				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	71,67,000	1,00,00,000
				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 WHICH DO NOT	50,05,800	0	50,05,800

				FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
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				TOTAL(MH)	1,32,90,48,899	93,82,900	1,33,84,31,799
**********					----------	----------	----------
				TOTAL(DDO)	1,32,90,48,899	93,82,900	1,33,84,31,799
	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF	1,90,200	2,19,100	4,09,300	

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
				HOUSES			

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-EX-GRATIA PAYMENTS TO BEREAVED FAMILIES	15,50,000	0	15,50,000
				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	2,19,100	3,50,47,492
		******************************		TOTAL(DDO)	3,48,28,392	2,19,100	3,50,47,492
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	TOTAL(CCO)				5,41,70,86,085	27,94,02,583	5,69,64,88,668
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TOTAL(DEPT)					105,49,22,83,311	10,86,49,51,143	116,35,72,34,454
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,843	0	12,843
		**********			----------	----------	----------
		TOTAL(MH)			12,843	0	12,843
		**********			----------	----------	----------
		TOTAL(DDO)			12,843	0	12,843

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

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-DIRECTION AND ADMINISTRATION	7,120	0	7,120
				01-EXPENSES ON SALE OF STAMPS	1,02,677	6,875	1,09,552
			**********				
			TOTAL(MH)		1,09,797	6,875	1,16,672
		**********					
		TOTAL(DDO)			1,09,797	6,875	1,16,672
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER		2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,69,845	16,229	11,86,074
				01-GRATUITIES	11,59,488	0	11,59,488
				01-LEAVE ENCASHMENT BENEFITS	2,15,829	4,33,490	6,49,319
				01-PENSION AND OTHER	13,152	0	13,152

		RETIREMENT BENEFITS			
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	TOTAL(MH)		25,58,314	4,49,719	30,08,033
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TOTAL(DDO)			25,58,314	4,49,719	30,08,033
COLLECTOR, FEROZEPUR	2030	01-DIRECTION AND ADMINISTRATION	50,000	0	50,000
		01-EXPENSES ON SALE OF STAMPS	9,84,317	22,987	10,07,304
	**********		----------	----------	----------
	TOTAL(MH)		10,34,317	22,987	10,57,304
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TOTAL(DDO)			10,34,317	22,987	10,57,304

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	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	12,40,145	12,930	12,53,075

		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		12,40,145	12,930	12,53,075
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TOTAL(DDO)			12,40,145	12,930	12,53,075
COLLECTOR,ABOHAR	2030	01-EXPENSES ON	2,655	0	2,655
		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		2,655	0	2,655
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TOTAL(DDO)			2,655	0	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
		01-EXPENSES ON	1,91,780	49,465	2,41,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		3,35,622	49,465	3,85,087
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,622	49,465	3,85,087
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	82,399	8,544	90,943
			**********		----------	----------	----------
			TOTAL(MH)		82,399	8,544	90,943
		**********			----------	----------	----------
		TOTAL(DDO)			82,399	8,544	90,943
		COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	2,42,685	0	2,42,685

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	TOTAL(MH)		2,42,685	0	2,42,685
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TOTAL(DDO)			2,42,685	0	2,42,685
COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	2,14,350	3,780	2,18,130
	**********		----------	----------	----------
	TOTAL(MH)		2,14,350	3,780	2,18,130
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TOTAL(DDO)			2,14,350	3,780	2,18,130
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	61,665	3,150	64,815
	**********		----------	----------	----------
	TOTAL(MH)		61,665	3,150	64,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			61,665	3,150	64,815
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	3,600	0	3,600
		**********			----------	----------	----------
		TOTAL(MH)			65,265	3,150	68,415
		**********			----------	----------	----------
		TOTAL(DDO)			65,265	3,150	68,415
		COLLECTOR,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	8,910	3,870	12,780
		**********			----------	----------	----------
		TOTAL(MH)			8,910	3,870	12,780

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TOTAL(DDO)			8,910	3,870	12,780
COLLECTOR,KAPURTHALA	2030	01-DIRECTION AND ADMINISTRATION	12,000	0	12,000
		01-EXPENSES ON SALE OF STAMPS	85,945	13,107	99,052
	**********		----------	----------	----------
	TOTAL(MH)		97,945	13,107	1,11,052
**********		----------	----------	----------	
TOTAL(DDO)			97,945	13,107	1,11,052
COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	5,40,237	20,270	5,60,507
	**********		----------	----------	----------
	TOTAL(MH)		5,40,237	20,270	5,60,507
**********		----------	----------	----------	
TOTAL(DDO)			5,40,237	20,270	5,60,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	26,230	400	26,630
			**********		26,230	400	26,630
			TOTAL(MH)		26,230	400	26,630
	**********				26,230	400	26,630
	TOTAL(DDO)				26,230	400	26,630
		COLLECTOR,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	0	108	108
			**********		0	108	108
			TOTAL(MH)		0	108	108
	**********				0	108	108

TOTAL(DDO)			0	108	108
COLLECTOR,SUB DIVISION SAMANA	2030	01-EXPENSES ON SALE OF STAMPS	94,860	1,890	96,750
	**********		----------	----------	----------
	TOTAL(MH)		94,860	1,890	96,750
**********			----------	----------	----------
TOTAL(DDO)			94,860	1,890	96,750
COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	1,02,373	15,520	1,17,893
	**********		----------	----------	----------
	TOTAL(MH)		1,02,373	15,520	1,17,893
**********			----------	----------	----------
TOTAL(DDO)			1,02,373	15,520	1,17,893
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-DIRECTION AND ADMINISTRATION	20,400	5,000	25,400

				01-EXPENSES ON SALE OF STAMPS	1,48,502	17,659	1,66,161

NAME OF DEPARTMENT	NAME 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,SUB DIVISION, FATEHGARH SAHIB	TOTAL(MH)		1,68,902	22,659	1,91,561
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,902	22,659	1,91,561
		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

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	TOTAL(MH)		12,57,827	22,659	12,80,486
**********			----------	----------	----------
TOTAL(DDO)			12,57,827	22,659	12,80,486
DISTRICT TRAINING OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,629	19,383	37,012
	**********		----------	----------	----------
	TOTAL(MH)		17,629	19,383	37,012
**********			----------	----------	----------
TOTAL(DDO)			17,629	19,383	37,012
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,234	0	2,33,234

		**********			2,33,234	0	2,33,234
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,33,234	0	2,33,234
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-EXPENSES ON SALE OF STAMPS	1,04,671	10,745	1,15,416
		**********			3,37,905	10,745	3,48,650
		TOTAL(MH)					
		**********			3,37,905	10,745	3,48,650
		TOTAL(DDO)					

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	12,71,21,910	1,47,98,938	14,19,20,848
		01-FAMILY PENSIONS	31,54,27,816	4,07,17,768	35,61,45,584
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	29,08,29,447	3,11,93,124	32,20,22,571
		01-GRATUITIES	25,43,69,917	1,92,38,762	27,36,08,679
		01-LEAVE ENCASHMENT BENEFITS	4,66,55,820	50,58,720	5,17,14,540
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,30,66,05,441	15,89,75,166	1,46,55,80,607
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	2,02,01,307	19,20,706	2,21,22,013

					INSTITUTIONS			
					(SCHOOLS)			
					01-PENSIONS TO LEGISLATORS	17,51,340	1,77,630	19,28,970
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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)			2,36,29,62,998	27,20,80,814	2,63,50,43,812
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			2,36,29,62,998	27,20,80,814	2,63,50,43,812
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	10,588	5,820	16,408

	01-EXPENSES ON SALE OF STAMPS	1,65,892	22,064	1,87,956
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TOTAL(MH)		2,36,31,39,478	27,21,08,698	2,63,52,48,176
2071	01-FAMILY PENSIONS	8,200	8,200	16,400
	01-LEAVE ENCASHMENT BENEFITS	24,67,927	99,63,273	1,24,31,200
	01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,318	4,85,466	12,00,784
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TOTAL(MH)		31,91,445	1,04,56,939	1,36,48,384
2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,94,247	0	4,94,247

			**********		----------	----------	----------
			TOTAL(MH)		4,94,247	0	4,94,247
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,42,200	2,63,000	16,05,200

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,867	19,805	1,23,672
			**********		----------	----------	----------
			TOTAL(MH)		14,46,067	2,82,805	17,28,872

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TOTAL(DDO)			2,36,82,71,237	28,28,48,442	2,65,11,19,679
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,04,309	8,125	1,12,434
	**********		----------	----------	----------
	TOTAL(MH)		1,04,309	8,125	1,12,434
	2071	01-GRATUITIES	18,00,000	0	18,00,000
		01-LEAVE ENCASHMENT	7,96,57,982	0	7,96,57,982
		01-PENSION AND OTHER RETIREMENT BENEFITS	93,83,591	1,72,537	95,56,128
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	TOTAL(MH)		9,08,41,573	1,72,537	9,10,14,110
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,239	0	11,239

GOVERNMENT

PENSIONERS

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TOTAL(MH)	11,239	0	11,239

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TOTAL(DDO)	9,09,57,121	1,80,662	9,11,37,783

NAME OF DEPARTMENT	NAME 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,JALANDHAR	2071	01-GRATUITIES	20,19,614	0	20,19,614
				01-LEAVE ENCASHMENT BENEFITS	14,74,13,851	3,84,14,882	18,58,28,733
				01-PENSION AND OTHER	1,12,63,795	24,40,709	1,37,04,504

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		16,06,97,260	4,08,55,591	20,15,52,851
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TOTAL(DDO)			16,06,97,260	4,08,55,591	20,15,52,851
DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-DIRECTION AND ADMINISTRATION	8,525	0	8,525
		01-EXPENSES ON SALE OF STAMPS	50,274	7,255	57,529
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	TOTAL(MH)		58,799	7,255	66,054
	2054	01-TREASURY ESTABLISHMENT	82,07,202	9,05,455	91,12,657
		98-COMPUTERIZATION IN THE STATE	8,520	22,749	31,269

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		TOTAL(MH)			82,15,722	9,28,204	91,43,926
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TOTAL(DDO)					82,74,521	9,35,459	92,09,980
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2075	01-ELECTIONS UNDER THE SIKH GURDWARA ACT			0	13,500	13,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	13,500	13,500
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,25,600	18,800	2,44,400

		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 GOVERNMENT PENSIONERS	31,994	0	31,994
		04-LEGAL AID TO THE POOR	2,299	0	2,299
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	TOTAL(MH)		4,59,893	32,300	4,92,193
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TOTAL(DDO)			4,59,893	32,300	4,92,193
DISTRICT TREASURY	2030	01-DIRECTION	26,594	5,280	31,874

OFFICER,PATIALA			AND				
			ADMINISTRATION				
			01-EXPENSES ON		1,92,890	32,696	2,25,586
			SALE OF STAMPS				
			**********		----------	----------	----------
			TOTAL(MH)		2,19,484	37,976	2,57,460
			2071	01-GRATUITIES	89,22,950	39,69,113	1,28,92,063
				01-LEAVE	46,89,75,906	8,77,77,107	55,67,53,013
				ENCASHMENT			
				BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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-PENSION AND OTHER RETIREMENT BENEFITS	4,42,70,683	33,62,994	4,76,33,677
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	TOTAL(MH)		52,21,69,539	9,51,09,214	61,72,78,753
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TOTAL(DDO)			52,23,89,023	9,51,47,190	61,75,36,213
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	15,59,89,008	2,88,26,986	18,48,15,994
		01-FAMILY PENSIONS	63,42,80,689	7,94,32,057	71,37,12,746
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	42,77,26,422	4,39,71,854	47,16,98,276
		01-GRATUITIES	43,64,05,740	3,46,53,042	47,10,58,782
		01-LEAVE ENCASHMENT BENEFITS	5,22,71,939	1,70,26,757	6,92,98,696
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,49,53,09,029	31,70,36,302	2,81,23,45,331

				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	5,80,78,905	57,73,534	6,38,52,439
				01-PENSIONS TO LEGISLATORS	53,52,478	4,53,180	58,05,658
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TOTAL(MH)					4,26,54,14,210	52,71,73,712	4,79,25,87,922
**********					----------	----------	----------
TOTAL(DDO)					4,26,54,14,210	52,71,73,712	4,79,25,87,922

NAME OF DEPARTMENT	NAME 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,	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL	26,99,719	3,70,232	30,69,951

CHANDIGARH	TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,63,307	14,375	1,77,682
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,89,921	43,125	5,33,046
**********	----------	33,52,947	4,27,732	37,80,679
TOTAL(MH)				

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TOTAL(DDO)					33,52,947	4,27,732	37,80,679
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS			10,20,000	1,02,000	11,22,000
	**********				----------	----------	----------
	TOTAL(MH)				10,20,000	1,02,000	11,22,000
	**********				----------	----------	----------
	TOTAL(DDO)				10,20,000	1,02,000	11,22,000

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2030	01-EXPENSES ON SALE OF STAMPS	4,050	2,790	6,840

CHANDIGARH (C), PATIALA

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TOTAL(MH)		4,050	2,790	6,840	
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	18,13,000	1,69,338	19,82,338	
	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,83,000	0	1,83,000	
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TOTAL(MH)		19,96,000	1,69,338	21,65,338	
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TOTAL(DDO)		20,00,050	1,72,128	21,72,178	
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	56,77,103	8,918	56,86,021

		01-PENSION AND OTHER RETIREMENT BENEFITS	32,78,397	3,31,105	36,09,502
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	TOTAL(MH)		89,55,500	3,40,023	92,95,523
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TOTAL(DDO)			89,55,500	3,40,023	92,95,523
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	74,60,307	7,36,285	81,96,592
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	TOTAL(MH)		74,60,307	7,36,285	81,96,592
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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
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		TOTAL(DDO)			74,60,307	7,36,285	81,96,592
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	34,435	3,858	38,293
		**********		----------	----------	----------	----------
		TOTAL(MH)			74,94,742	7,40,143	82,34,885
		**********		----------	----------	----------	----------
		TOTAL(DDO)			74,94,742	7,40,143	82,34,885
		TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	7,718	1,574	9,292
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,718	1,574	9,292
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,718	1,574	9,292
		TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	20,645	4,244	24,889

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	TOTAL(MH)		20,645	4,244	24,889	
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TOTAL(DDO)			20,645	4,244	24,889	
TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	58,204	3,720	61,924	
	**********		----------	----------	----------	
	TOTAL(MH)		58,204	3,720	61,924	
	********************************		----------	----------	----------	
	TOTAL(DDO)		58,204	3,720	61,924	
	TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	17,712	2,142	19,854
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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)			17,712	2,142	19,854
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			17,712	2,142	19,854
		TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	33,51,700	4,02,700	37,54,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,931	33,456	64,387
		**********					
		TOTAL(MH)			34,00,343	4,38,298	38,38,641

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TOTAL(DDO)			34,00,343	4,38,298	38,38,641
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
TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON SALE OF STAMPS	25,190	6,900	32,090
	**********		----------	----------	----------
	TOTAL(MH)		25,190	6,900	32,090
	2054	01-TREASURY ESTABLISHMENT	1,13,608	0	1,13,608

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
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHOLATH	TOTAL(MH)		1,13,608	0	1,13,608
		********			----------	----------	----------
		TOTAL(DDO)			1,38,798	6,900	1,45,698
		TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	6,706	821	7,527
			**********		----------	----------	----------
			TOTAL(MH)		1,20,314	821	1,21,135
		********			----------	----------	----------
		TOTAL(DDO)			1,45,504	7,721	1,53,225
		TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	29,529	0	29,529

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	TOTAL(MH)		29,529	0	29,529
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TOTAL(DDO)			29,529	0	29,529
TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	35,304	3,725	39,029
	**********		----------	----------	----------
	TOTAL(MH)		35,304	3,725	39,029
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TOTAL(DDO)			35,304	3,725	39,029
TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	21,897	2,982	24,879
	**********		----------	----------	----------
	TOTAL(MH)		21,897	2,982	24,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			21,897	2,982	24,879
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	14,618	896	15,514
		**********			----------	----------	----------
		TOTAL(MH)			36,515	3,878	40,393
		**********			----------	----------	----------
		TOTAL(DDO)			36,515	3,878	40,393
		TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	51,178	4,269	55,447
		**********			----------	----------	----------
		TOTAL(MH)			51,178	4,269	55,447
		**********			----------	----------	----------

TOTAL(DDO)			51,178	4,269	55,447
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	20,324	1,968	22,292
	**********		----------	----------	----------
	TOTAL(MH)		20,324	1,968	22,292
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TOTAL(DDO)			20,324	1,968	22,292
TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	42,326	5,943	48,269
	**********		----------	----------	----------
	TOTAL(MH)		42,326	5,943	48,269
**********			----------	----------	----------
TOTAL(DDO)			42,326	5,943	48,269
TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	30,560	5,381	35,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MOGA	2030	01-EXPENSES ON SALE OF STAMPS	1,45,903	17,974	1,63,877
			**********		----------	----------	----------
			TOTAL(MH)		1,76,463	23,355	1,99,818
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,463	23,355	1,99,818
		TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON SALE OF STAMPS	9,364	6,327	15,691
			**********		----------	----------	----------
			TOTAL(MH)		9,364	6,327	15,691
		**********			----------	----------	----------
		TOTAL(DDO)			9,364	6,327	15,691

TREASURY OFFICER,NAWANSAHAR	2030	01-DIRECTION AND ADMINISTRATION	20,000	0	20,000
		01-EXPENSES ON SALE OF STAMPS	75,456	10,067	85,523
	**********		----------	----------	----------
	TOTAL(MH)		95,456	10,067	1,05,523
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TOTAL(DDO)			95,456	10,067	1,05,523
TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	46,976	10,080	57,056
	**********		----------	----------	----------
	TOTAL(MH)		46,976	10,080	57,056
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TOTAL(DDO)			46,976	10,080	57,056

		TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	40,238	2,010	42,248

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
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH		TOTAL(MH)		40,238	2,010	42,248
		**********			----------	----------	----------
		TOTAL(DDO)			40,238	2,010	42,248
		TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	10,249	0	10,249
			**********		----------	----------	----------
			TOTAL(MH)		50,487	2,010	52,497
		**********			----------	----------	----------

TOTAL(DDO)			50,487	2,010	52,497
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	39,964	1,036	41,000
	**********		----------	----------	----------
	TOTAL(MH)		39,964	1,036	41,000
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TOTAL(DDO)			39,964	1,036	41,000
TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	1,136	191	1,327
	**********		----------	----------	----------
	TOTAL(MH)		1,136	191	1,327
**********			----------	----------	----------
TOTAL(DDO)			1,136	191	1,327
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	51,540	4,280	55,820

			**********		----------	----------	----------
			TOTAL(MH)		51,540	4,280	55,820
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			51,540	4,280	55,820
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	22,437	3,867	26,304
			**********		----------	----------	----------
			TOTAL(MH)		73,977	8,147	82,124
			**********		----------	----------	----------
		TOTAL(DDO)			73,977	8,147	82,124
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-DIRECTION AND	28,324	1,500	29,824

		ADMINISTRATION			
		01-EXPENSES ON SALE OF STAMPS	1,00,320	7,794	1,08,114
	**********		----------	----------	----------
	TOTAL(MH)		1,28,644	9,294	1,37,938
**********			----------	----------	----------
TOTAL(DDO)			1,28,644	9,294	1,37,938
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	40,47,588	5,02,705	45,50,293
	**********		----------	----------	----------
	TOTAL(MH)		40,47,588	5,02,705	45,50,293
	2030	01-EXPENSES ON SALE OF STAMPS	4,579	1,149	5,728
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	TOTAL(MH)		4,579	1,149	5,728
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		TOTAL(DDO)				40,52,167	5,03,854	45,56,021
		TREASURY OFFICER,ZIRA	2030	01-EXPENSES ON SALE OF STAMPS		19,810	4,083	23,893
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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)			19,810	4,083	23,893
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			19,810	4,083	23,893
		**********			----------	----------	----------
		TOTAL(CCO)			7,45,63,87,094	95,06,74,568	8,40,70,61,662
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TOTAL(DEPT)						7,45,63,87,094	95,06,74,568	8,40,70,61,662
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	9,88,417	27,79,073
				04-LEGAL AID TO THE POOR		7,72,372	2,69,582	10,41,954
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI		4,51,312	1,00,000	5,51,312

					WORKERS AND HELPERS			
					08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	90,000	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 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)			51,35,180	14,52,082	65,87,262
2515	01-ADMINISTRATION		42,36,084	6,26,832	48,62,916
**********		----------	----------	----------	
	TOTAL(MH)		42,36,084	6,26,832	48,62,916
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TOTAL(DDO)			93,71,264	20,78,914	1,14,50,178
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-OLD AGE PENSIONS	1,79,924	1,15,883	2,95,807
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	2,91,400	0	2,91,400

					THEIR WARDS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,45,031	1,11,180	4,56,211
					03-STATE SOCIAL ASSISTANCE	11,27,17,500	0	11,27,17,500

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
				PROGRAMME			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	04-LEGAL AID TO THE POOR	4,63,560	3,50,770	8,14,330
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,04,66,000	4,96,90,500	7,01,56,500

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	66,000	1,38,000
		39-CREATION OF VICTIM COMPENSATION FUND	0	4,00,000	4,00,000
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	TOTAL(MH)		13,45,35,415	5,07,34,333	18,52,69,748
	2515	01-ADMINISTRATION	24,78,393	2,80,332	27,58,725
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	TOTAL(MH)		24,78,393	2,80,332	27,58,725
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TOTAL(DDO)			13,70,13,808	5,10,14,665	18,80,28,473
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA	2515	01-ADMINISTRATION	76,88,523	6,62,368	83,50,891

CHHINA,AMRITSAR

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		TOTAL(MH)		76,88,523	6,62,368	83,50,891
		**********		----------	----------	----------
		TOTAL(DDO)		76,88,523	6,62,368	83,50,891
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		2,88,082	0	2,88,082

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
				PUNJAB 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

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		TOTAL(MH)		5,89,509	0	5,89,509
		2515	01-ADMINISTRATION	1,63,66,665	16,31,815	1,79,98,480
		**********		----------	----------	----------
		TOTAL(MH)		1,63,66,665	16,31,815	1,79,98,480
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TOTAL(DDO)				1,69,56,174	16,31,815	1,85,87,989
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-ADMINISTRATION	50,95,079	8,20,984	59,16,063
		**********		----------	----------	----------
		TOTAL(MH)		50,95,079	8,20,984	59,16,063
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	10,07,67,340	17,67,696	10,25,35,036

		RURAL					
		DISPENSARIES					
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TOTAL(MH)					10,07,67,340	17,67,696	10,25,35,036
4515	01-DISCRETIONAR				75,50,000	0	75,50,000
	Y GRANTS FOR						
	DEVELOPMENT						
	PURPOSES BY						
	MINISTERS						
**********					----------	----------	----------
TOTAL(MH)					75,50,000	0	75,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL	DIRECTOR, RURAL	ADDITIONAL	DEPUTY/DEPUTY	5475	03-STATE LEVEL	0	16,56,000	16,56,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL			INITIATIVE			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,			(PUNJAB NIRMAN			
PANCHAYATS		GURDASPUR			PROGRAMME)		

06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)			0	35,20,000	35,20,000
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
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TOTAL(MH)			27,50,000	51,76,000	79,26,000
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TOTAL(DDO)			11,61,62,419	77,64,680	12,39,27,099
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-ADMINISTRATION	42,16,645	5,21,009	47,37,654
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			TOTAL(MH)			42,16,645	5,21,009	47,37,654
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	6,19,48,711	63,35,104	6,82,83,815
			**********		----------	----------	----------
			TOTAL(MH)		6,19,48,711	63,35,104	6,82,83,815
		**********			----------	----------	----------
		TOTAL(DDO)			6,61,65,356	68,56,113	7,30,21,469

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	3,30,02,230	25,49,955	3,55,52,185

		RURAL			
		DISPENSARIES			
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TOTAL(MH)			9,49,50,941	88,85,059	10,38,36,000
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TOTAL(DDO)			9,91,67,586	94,06,068	10,85,73,654
ADDITIONAL DEPUTY COMMISSIONER	2515	01-ADMINISTRATI	1,36,89,131	12,77,902	1,49,67,033
(DEV.),DISTT. RURAL DEV. AGENCY		ON			
SANGRUR					
**********			----------	----------	----------
TOTAL(MH)			1,36,89,131	12,77,902	1,49,67,033
3604		09-GRANTS FOR	3,34,10,870	5,94,353	3,40,05,223
		SERVICE			
		PROVIDER			
		DOCTORS IN			
		RURAL			
		DISPENSARIES			
**********			----------	----------	----------
TOTAL(MH)			3,34,10,870	5,94,353	3,40,05,223

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TOTAL(DDO)					4,71,00,001	18,72,255	4,89,72,256
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501		01-PRADHAN MANTRI KRISHI SINCHAI YOJANA		3,66,66,667	0	3,66,66,667
			02-NATIONAL RURAL LIVELIHOOD MISSION		62,67,15,332	0	62,67,15,332
			09-INTEGRATED WATERSHED MANAGEMENT PROGRAMME		1,71,66,666	0	1,71,66,666

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
			**********		----------	----------	----------
			TOTAL(MH)		68,05,48,665	0	68,05,48,665

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-ADMINISTRATION	7,79,37,796	83,03,075	8,62,40,871
		**********			----------	----------	----------
		TOTAL(MH)			7,79,37,796	83,03,075	8,62,40,871
		**********			----------	----------	----------
		TOTAL(DDO)			75,84,86,461	83,03,075	76,67,89,536
		ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	6,35,66,222	64,62,783	7,00,29,005
		**********			----------	----------	----------
		TOTAL(MH)			6,35,66,222	64,62,783	7,00,29,005
		**********			----------	----------	----------
		TOTAL(DDO)			6,35,66,222	64,62,783	7,00,29,005

ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,27,988	1,00,319	8,28,307
		04-TOWN PLANNER	22,73,714	2,17,156	24,90,870
	**********		----------	----------	----------
	TOTAL(MH)		30,01,702	3,17,475	33,19,177
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,65,83,406	17,20,585	1,83,03,991
	**********		----------	----------	----------
	TOTAL(MH)		1,65,83,406	17,20,585	1,83,03,991

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,95,85,108	20,38,060	2,16,23,168
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	04-LEGAL AID TO THE POOR	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,65,99,406	17,20,585	1,83,19,991
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,45,98,128	26,27,520	2,72,25,648
		**********			----------	----------	----------
		TOTAL(MH)			2,45,98,128	26,27,520	2,72,25,648
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TOTAL(DDO)					4,41,99,236	46,65,580	4,88,64,816
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	1,92,461	9,20,412
			04-LEGAL AID TO THE POOR		47,188	0	47,188
			35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM		18,00,000	0	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

				LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	39-CREATION OF VICTIM COMPENSATION FUND	18,00,000	0	18,00,000
			**********	TOTAL(MH)	46,00,539	1,92,461	47,93,000
		******************************		TOTAL(DDO)	46,00,539	1,92,461	47,93,000
		ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,492	16,555	1,60,047
				04-LEGAL AID TO THE POOR	8,43,170	55,992	8,99,162

	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	72,547	13,27,175
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,96,60,947	46,62,131	5,43,23,078

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
			**********				
			TOTAL(MH)		4,96,60,947	46,62,131	5,43,23,078
		**********					
		TOTAL(DDO)			5,09,15,575	47,34,678	5,56,50,253
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	1,45,16,191	14,73,893	1,59,90,084
			**********				
			TOTAL(MH)		1,45,16,191	14,73,893	1,59,90,084
		**********					
		TOTAL(DDO)			1,45,16,191	14,73,893	1,59,90,084
		ADDITIONAL DEPUTY/DEPUTY	2235	03-REIMBURSEMEN	21,405	0	21,405

COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	T OF MEDICAL CHARGES TO 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	11,49,62,304	1,13,07,311	12,62,69,615
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TOTAL(MH)		11,49,62,304	1,13,07,311	12,62,69,615
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TOTAL(DDO)		11,50,24,122	1,13,07,311	12,63,31,433

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADMINISTRATIVE OFFICER,,DIRECTORATE OF PANCHAYAT, PUNJAB CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	931	931
		**********			----------	----------	----------
		TOTAL(MH)			11,49,62,304	1,13,08,242	12,62,70,546
		**********			----------	----------	----------
		TOTAL(DDO)			11,50,24,122	1,13,08,242	12,63,32,364
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,812	0	18,812

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	TOTAL(MH)		18,812	0	18,812
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TOTAL(DDO)			18,812	0	18,812
ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,27,890	0	6,27,890
	**********		----------	----------	----------
	TOTAL(MH)		6,27,890	0	6,27,890
**********			----------	----------	----------
TOTAL(DDO)			6,27,890	0	6,27,890
BAL VIKAS & PANCHAYAT OFFICER, KHARAR,ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,475	0	34,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		34,475	0	34,475
		**********			----------	----------	----------
		TOTAL(DDO)			34,475	0	34,475
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	1,30,39,151	13,67,834	1,44,06,985
			**********		----------	----------	----------
			TOTAL(MH)		1,30,39,151	13,67,834	1,44,06,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,39,151	13,67,834	1,44,06,985

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,36,603	3,02,329	10,38,932
	**********		----------	----------	----------
	TOTAL(MH)		7,36,603	3,02,329	10,38,932
	2515	01-ADMINISTRATION	80,68,634	11,53,316	92,21,950
	**********		----------	----------	----------
	TOTAL(MH)		80,68,634	11,53,316	92,21,950
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TOTAL(DDO)			88,05,237	14,55,645	1,02,60,882
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2235	04-LEGAL AID TO THE POOR	5,340	0	5,340
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	TOTAL(MH)		5,340	0	5,340

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
		TOTAL(DDO)			5,340	0	5,340
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	01-ADMINISTRATION	26,13,488	3,77,126	29,90,614
		TOTAL(MH)			26,18,828	3,77,126	29,95,954
		TOTAL(DDO)			26,18,828	3,77,126	29,95,954
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,682	87,729	1,01,411

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,682	87,729	1,01,411
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TOTAL(DDO)			13,682	87,729	1,01,411
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	2,29,04,540	16,20,884	2,45,25,424
	**********		----------	----------	----------
	TOTAL(MH)		2,29,04,540	16,20,884	2,45,25,424
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TOTAL(DDO)			2,29,04,540	16,20,884	2,45,25,424
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,60,742	0	6,60,742

					PENSIONERS			
					06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	3,13,500	0	3,13,500

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)		9,74,242	0	9,74,242
			**********				
			TOTAL(DDO)		9,74,242	0	9,74,242
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2059	02-DEBIT TO MISCELLANEOUS	10,000	0	10,000

AND PANCHAYATS	PUNJAB	PANCHAYAT OFFICER		ADVANCE			
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-10,000	-10,000
			**********	----------	----------	----------	
			TOTAL(MH)		10,000	-10,000	0
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,200	0	1,06,200
			**********	----------	----------	----------	
			TOTAL(MH)		1,06,200	0	1,06,200
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
				01-DISTRICT SOLDIERS, SAILORS AND	1,65,940	3,327	1,69,267

					AIRMEN'S WELFARE BOARD			
					01-OLD AGE PENSIONS	2,35,244	2,10,219	4,45,463

NAME OF DEPARTMENT	NAME 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	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,85,500	86,000	11,71,500
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	14,00,000	7,00,000	21,00,000

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,71,316	86,56,487	2,64,27,803
03-STATE SOCIAL ASSISTANCE PROGRAMME	3,49,35,000	0	3,49,35,000
04-LEGAL AID TO THE POOR	1,12,61,678	85,24,415	1,97,86,093
04-STATE SOCIAL ASSISTANCE PROGRAMME	8,47,65,000	0	8,47,65,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,43,89,199	26,15,279	1,70,04,478
08-DIRECTORATE FOR RELIEF TO	36,000	6,000	42,000

					PERSONS AFFECTED BY RIOTS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,81,702	0	28,81,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	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	4,00,000	4,00,000	8,00,000

	FUND			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	40,65,000	5,00,000	45,65,000
	98-COMPUTERIZATION IN THE STATE	4,650	0	4,650
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TOTAL(MH)		17,36,36,229	2,17,01,727	19,53,37,956
2515	01-ADMINISTRATION	20,87,92,287	2,13,31,492	23,01,23,779
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TOTAL(MH)		20,87,92,287	2,13,31,492	23,01,23,779
3054	01-NATIONAL HIGHWAYS	8,85,116	0	8,85,116

				02-STATE HIGHWAYS	1,66,23,933	72,74,219	2,38,98,152
				04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	2,63,336	2,42,278	5,05,614
			**********		----------	----------	----------

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
			TOTAL(MH)		1,77,72,385	75,16,497	2,52,88,882
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,31,38,926	19,47,058	3,50,85,984
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TOTAL(MH)		5,09,11,311	94,63,555	6,03,74,866
4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	28,31,527	0	28,31,527
	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	67,091	67,091
	12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	12,07,360	0	12,07,360

					LUDHIANA INTO		
					MODEL		
					INDUSTRIAL		
					TRAINING		
					INSTITUTES		
				21-INDUSTRIAL	25,65,640	1,42,567	27,08,207
					TRAINING		
					INSTITUTES/SKIL		
					L DEVELOPMENT		
					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
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	TOTAL(MH)		66,04,527	2,09,658	68,14,185
			5054	02-CENTRAL ROAD	39,12,578	0	39,12,578

		FUND		
		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	56,71,487	1,04,07,085	1,60,78,572
		44-SPECIAL REPAIRS OF PLAN ROADS	16,34,388	0	16,34,388
		47-CONSTRUCTION OF ROADS AND BRIDGES	10,13,36,637	3,87,26,762	14,00,63,399
	**********		----------	----------	----------
		TOTAL(MH)	20,20,78,231	4,93,43,505	25,14,21,736
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TOTAL(DDO)			63,55,34,258	10,18,30,279	73,73,64,537

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,767	5,91,337	6,48,104
		04-LEGAL AID TO THE POOR	50,921	1,12,945	1,63,866
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,30,000	0	12,30,000
		********** TOTAL(MH)	13,37,688	7,04,282	20,41,970

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	11,74,078	3,00,774	14,74,852
		**********			----------	----------	----------
		TOTAL(MH)			11,74,078	3,00,774	14,74,852
		**********			----------	----------	----------
		TOTAL(DDO)			25,11,766	10,05,056	35,16,822
		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	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
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	37,96,425	2,04,428	40,00,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,96,425	2,04,428	40,00,853

		**********			----------	----------	----------
		TOTAL(DDO)			38,61,701	2,04,428	40,66,129
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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	65,251	1,29,040

				04-LEGAL AID TO THE POOR	0	58,000	58,000
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		73,189	3,23,251	3,96,440
2515	01-ADMINISTRATI ON				59,16,858	59,556	59,76,414
			**********		----------	----------	----------
			TOTAL(MH)		59,16,858	59,556	59,76,414

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
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			59,90,047	3,82,807	63,72,854
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-ADMINISTRATION	33,76,170	1,62,152	35,38,322
		**********		----------	----------	----------	----------
		TOTAL(MH)			92,93,028	2,21,708	95,14,736
		**********		----------	----------	----------	----------
		TOTAL(DDO)			93,66,217	5,44,959	99,11,176
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	44,27,998	4,47,169	48,75,167
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,27,998	4,47,169	48,75,167
		**********		----------	----------	----------	----------
		TOTAL(DDO)			44,27,998	4,47,169	48,75,167

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	1,13,672	2,73,303
		04-LEGAL AID TO THE POOR	3,60,758	1,14,568	4,75,326

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
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	48-NALSA'S	6,10,000	0	6,10,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AND PUNJAB PANCHAYATS		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)		13,30,389	2,28,240	15,58,629	
2515	01-ADMINISTRATION	19,91,900	1,59,046	21,50,946	
**********		----------	----------	----------	
TOTAL(MH)		19,91,900	1,59,046	21,50,946	
**********		----------	----------	----------	
TOTAL(DDO)		33,22,289	3,87,286	37,09,575	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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			TOTAL(MH)		10,000	0	10,000
			2515	01-ADMINISTRATION	28,73,588	2,67,368	31,40,956
			**********		----------	----------	----------
			TOTAL(MH)		28,73,588	2,67,368	31,40,956
**********					----------	----------	----------
TOTAL(DDO)					28,83,588	2,67,368	31,50,956
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,01,982	24,478	3,26,460
			04-LEGAL AID TO		4,59,740	73,486	5,33,226

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

					THE POOR			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,50,000	0	8,50,000	
			**********	TOTAL(MH)	16,11,722	97,964	17,09,686	
			2515	01-ADMINISTRATION	44,31,297	4,69,144	49,00,441	
			**********	TOTAL(MH)	44,31,297	4,69,144	49,00,441	
******************************				TOTAL(DDO)	60,43,019	5,67,108	66,10,127	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND			2515	01-ADMINISTRATION	48,20,256	4,87,078	53,07,334	

PANCHAYAT OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		48,20,256	4,87,078	53,07,334
	**********		----------	----------	----------
TOTAL(DDO)			48,20,256	4,87,078	53,07,334
BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,317	2,40,088	3,03,405
		04-LEGAL AID TO THE POOR	0	3,44,637	3,44,637
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	TOTAL(MH)		63,317	5,84,725	6,48,042

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2515	01-ADMINISTRATION	1,14,784	0	1,14,784
			**********		----------	----------	----------
			TOTAL(MH)		1,14,784	0	1,14,784
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,101	5,84,725	7,62,826
		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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	7,155	7,155
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,770	26,500	70,270
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,30,000	0	9,30,000
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	TOTAL(MH)		9,73,770	33,655	10,07,425

NAME OF DEPARTMENT	NAME 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)		3,34,206	0	3,34,206
			**********		----------	----------	----------
TOTAL(DDO)					13,07,976	33,655	13,41,631
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-ADMINISTRATI ON	1,16,79,990	2,67,370	1,19,47,360
	**********		----------	----------	----------
	TOTAL(MH)		1,16,79,990	2,67,370	1,19,47,360
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TOTAL(DDO)			1,16,80,591	2,67,370	1,19,47,961
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATI ON	3,62,68,681	32,80,875	3,95,49,556
	**********		----------	----------	----------
	TOTAL(MH)		3,62,68,681	32,80,875	3,95,49,556
**********			----------	----------	----------
TOTAL(DDO)			3,62,68,681	32,80,875	3,95,49,556
CHIEF EXECUTIVE OFFICER ZILA PARISHAD,MOHALI	2515	01-ADMINISTRATI ON	26,500	0	26,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		26,500	0	26,500
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			26,500	0	26,500
		**********			26,500	0	26,500
		TOTAL(DDO)			26,500	0	26,500
		CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,480	2,18,152	2,74,632
				04-LEGAL AID TO THE POOR	1,03,820	0	1,03,820

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	TOTAL(MH)		1,86,800	2,18,152	4,04,952
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TOTAL(DDO)			1,86,800	2,18,152	4,04,952
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
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	TOTAL(MH)		6,80,000	0	6,80,000
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TOTAL(DDO)			8,67,060	0	8,67,060

		CHIEF EXECUTIVE OFFICER,ZILA	2515	01-ADMINISTRATI	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
		PARISHAD, LUDHIANA		ON			
			**********		----------	----------	----------
			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-ADMINISTRATI ON	12,737	0	12,737
			**********		----------	----------	----------
			TOTAL(MH)		12,737	0	12,737
		**********			----------	----------	----------

TOTAL(DDO)			12,737	0	12,737
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
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TOTAL(MH)			0	5,000	5,000
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TOTAL(DDO)			0	5,000	5,000
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-ADMINISTRATION	28,16,448	2,55,316	30,71,764
**********		----------	----------	----------	----------
TOTAL(MH)			28,16,448	2,55,316	30,71,764
**********		----------	----------	----------	----------
TOTAL(DDO)			28,16,448	2,55,316	30,71,764

		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

NAME OF DEPARTMENT	NAME 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	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	04-LEGAL AID TO THE POOR	20,165	0	20,165
			**********	TOTAL(MH)	98,106	0	98,106
			2515	01-ADMINISTRATION	29,67,936	4,30,532	33,98,468
			**********				

	TOTAL(MH)		29,67,936	4,30,532	33,98,468
**********		----------	----------	----------	----------
TOTAL(DDO)			30,66,042	4,30,532	34,96,574
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,210	38,891	3,35,101
		04-LEGAL AID TO THE POOR	1,22,022	58,366	1,80,388
		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)			8,18,232	97,257	9,15,489

			4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY	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
				MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,18,232	5,97,257	14,15,489
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-ADMINISTRATI ON	14,33,784	1,25,292	15,59,076
			**********		----------	----------	----------

	TOTAL(MH)		14,33,784	1,25,292	15,59,076
**********			----------	----------	----------
TOTAL(DDO)			14,33,784	1,25,292	15,59,076
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2235	04-LEGAL AID TO THE POOR	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		21,700	0	21,700
**********			----------	----------	----------
TOTAL(DDO)			21,700	0	21,700
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	20,38,894	70,832	21,09,726
	**********		----------	----------	----------
	TOTAL(MH)		20,38,894	70,832	21,09,726
	4515	01-DISCRETIONARY GRANTS FOR	1,28,02,000	5,00,000	1,33,02,000

					DEVELOPMENT			
					PURPOSES BY			
					MINISTERS			
				**********	----------	----------	----------	
				TOTAL(MH)		1,28,02,000	5,00,000	1,33,02,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,48,40,894	5,70,832	1,54,11,726
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	48,62,000	65,70,000	1,14,32,000

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	TOTAL(MH)		1,76,64,000	70,70,000	2,47,34,000
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TOTAL(DDO)			1,97,02,894	71,40,832	2,68,43,726
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	12,65,768	1,17,928	13,83,696
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	TOTAL(MH)		12,65,768	1,17,928	13,83,696
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TOTAL(DDO)			12,65,768	1,17,928	13,83,696
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	01-ADMINISTRATION	58,442	0	58,442
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	TOTAL(MH)		58,442	0	58,442
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	TOTAL(DDO)				58,442	0	58,442
	CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	53,689	53,689

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	53,689	53,689
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-ADMINISTRATION	40,17,185	5,79,827	45,97,012
			**********				
			TOTAL(MH)		40,17,185	5,79,827	45,97,012

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TOTAL(DDO)			40,17,185	6,33,516	46,50,701
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,322	0	9,322
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	TOTAL(MH)		9,322	0	9,322
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TOTAL(DDO)			9,322	0	9,322
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	1,70,12,892	0	1,70,12,892
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	TOTAL(MH)		1,70,12,892	0	1,70,12,892

			3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	1,93,19,13,506	20,08,27,765	2,13,27,41,271
				09-GRANTS FOR	1,03,00,000	1,03,00,000	2,06,00,000

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
				SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS	5,31,00,00,000	0	5,31,00,00,000

	OF 15TH CENTRAL FINANCE COMMISSION			
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TOTAL(MH)		7,25,22,13,506	21,11,27,765	7,46,33,41,271
4515	08-MODERNISATION AND IMPROVEMENT OF SCHEDULED CASTES VILLAGES HAVING MORE THAN 50% SCHEDULED CASTES POPULATION	0	5,00,00,000	5,00,00,000
	21- TO MAKE ONE JOINT CREMATION GROUND IN A VILLAGE	58,00,000	10,00,000	68,00,000
	30-WASTE MANAGEMENT	0	7,00,00,000	7,00,00,000
	32-CONSTRUCTION OF MEMORIAL	84,08,400	1,67,31,200	2,51,39,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

				GATES IN THE VILLAGES			
				33-INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA	0	3,00,00,000	3,00,00,000
				33-TO MAKE ONE POINT CREMATION GROUND IN A VILLAGE	87,00,000	15,00,000	1,02,00,000

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	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	4515	36-DEVELOPMENT/ ALLOCATION OF LAND FOR KABARSTHAN/KABARGAH FOR MUSLIM/CHRISTIANS COMMUNITY	0	2,50,00,000	2,50,00,000

		40-WASTE MANAGEMENT	0	10,50,00,000	10,50,00,000
		43-CONSTRUCTION OF MEMORIAL GATES IN THE VILLAGES	1,26,12,600	2,50,96,800	3,77,09,400
		44-INSTALLATION OF SOLAR LIGHTS IN THE RURAL STREET/AREA	0	4,50,00,000	4,50,00,000
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	TOTAL(MH)		3,55,21,000	36,93,28,000	40,48,49,000
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TOTAL(DDO)			7,30,47,47,398	58,04,55,765	7,88,52,03,163
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,57,33,715	0	2,57,33,715
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			TOTAL(MH)			2,57,33,715	0	2,57,33,715
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TOTAL(DDO)						2,57,33,715	0	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		9,94,21,666	4,27,66,666	14,21,88,332

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
				MANTRI AWAS YOJANA			
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,MOHALI	4515	10-PRADHAN MANTRI AWAS YOJANA	19,64,70,000	10,22,40,000	29,87,10,000

PANCHAYATS

		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
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	TOTAL(MH)		57,22,57,666	14,50,06,666	71,72,64,332
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	TOTAL(DDO)		57,22,59,466	14,50,06,666	71,72,66,132
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	45,00,000	0	45,00,000
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	TOTAL(MH)		45,00,000	0	45,00,000

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TOTAL(DDO)					45,00,000	0	45,00,000
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	02-LOCAL GOVERNMENT DIRECTORATE			7,25,611	1,03,269	8,28,880
		04-TOWN PLANNER			24,28,763	2,37,055	26,65,818
	**********				----------	----------	----------
	TOTAL(MH)				31,54,374	3,40,324	34,94,698
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	TOTAL(DDO)				31,54,374	3,40,324	34,94,698

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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	09-GRANTS FOR SERVICE	1,33,95,309	13,68,205	1,47,63,514

AND PUNJAB PANCHAYATS		PROVIDER DOCTORS IN RURAL DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,95,309	13,68,205	1,47,63,514
	**********		----------	----------	----------
TOTAL(DDO)			1,33,95,309	13,68,205	1,47,63,514
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,16,70,732	0	1,16,70,732
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	TOTAL(MH)		1,16,70,732	0	1,16,70,732
	**********		----------	----------	----------
TOTAL(DDO)			1,16,70,732	0	1,16,70,732
DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-HOME	58,36,498	8,46,819	66,83,317

RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR		ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA					
				02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	2,08,59,74,870	0	2,08,59,74,870
			**********	TOTAL(MH)	2,09,18,11,368	8,46,819	2,09,26,58,187
				2515 01-ADMINISTRATI ON	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
RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL	2515	07-TRAINING OF	11,33,33,334	0	11,33,33,334

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	ELECTED REPRESENTATIVE AND FUNCTIONARIES OF PANCHAYATI RAJ INSTITUTIONS UNDER RASHTRYA GRAM SWARAJ YOZNA			
		13-RASHTRIYA GRAM SWARAJ ABHIYAN		5,33,33,333	0	5,33,33,333
		**********		----------	----------	----------
		TOTAL(MH)		16,66,81,667	0	16,66,81,667
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TOTAL(DDO)				2,25,84,93,035	8,46,819	2,25,93,39,854
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		2,71,49,737	28,16,743	2,99,66,480

				03-GRANT OF SCHOLARSHIP AT RASHTRIYA INDIAN MILITARY COLLEGE, DEHRADUN	3,04,782	0	3,04,782	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,991	21,667	30,658	
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T	1,38,071	34,205	1,72,276	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	40-GRANTS-IN-AID TO PARAPLEGIC REHABILITATION CENTRE, SAHIBZADA AJIT SINGH NAGAR (MOHALI) PUNJAB	9,75,000	0	9,75,000	
				42-GRANTS-IN-AID TO SAINIK SCHOOL, KAPURTHALA	1,50,00,000	1,50,00,000	3,00,00,000	
				45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	4,59,16,972	0	4,59,16,972	
				98-COMPUTERIZATION IN THE STATE	58,382	7,734	66,116	

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	TOTAL(MH)		8,95,51,935	1,78,80,349	10,74,32,284
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TOTAL(DDO)			8,95,51,935	1,78,80,349	10,74,32,284
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	84,951	0	84,951
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,90,371	22,185	12,12,556
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	TOTAL(MH)		12,75,322	22,185	12,97,507

NAME OF	NAME OF	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	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	01-ADMINISTRATION	56,780	0	56,780
			**********		56,780	0	56,780
			TOTAL(MH)		56,780	0	56,780
		**********			13,32,102	22,185	13,54,287
		TOTAL(DDO)					
		DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	87,505	87,505
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,70,851	1,93,021	19,63,872

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	TOTAL(MH)		17,70,851	2,80,526	20,51,377
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TOTAL(DDO)			17,70,851	2,80,526	20,51,377
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	2,14,29,970	0	2,14,29,970
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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)		2,14,29,970	0	2,14,29,970
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,15,49,050	0	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	1,94,16,208	11,44,31,138	
		**********			----------	----------	----------
		TOTAL(MH)			11,64,44,900	1,94,16,208	13,58,61,108
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TOTAL(DDO)					11,65,63,980	1,94,16,208	13,59,80,188

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,62,23,964	32,83,170	3,95,07,134
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	TOTAL(MH)		3,62,23,964	32,83,170	3,95,07,134
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TOTAL(DDO)			3,62,23,964	32,83,170	3,95,07,134

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	10,75,81,036	8,04,000	10,83,85,036
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	TOTAL(MH)		10,75,81,036	8,04,000	10,83,85,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			10,75,81,036	8,04,000	10,83,85,036
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,28,31,504	12,96,515	1,41,28,019
		**********					
		TOTAL(MH)			12,04,12,540	21,00,515	12,25,13,055
		**********					
		TOTAL(DDO)			12,04,12,540	21,00,515	12,25,13,055

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	5,03,05,381	51,27,367	5,54,32,748
	**********		----------	----------	----------
	TOTAL(MH)		5,03,05,381	51,27,367	5,54,32,748
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TOTAL(DDO)			5,03,05,381	51,27,367	5,54,32,748
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,475	60,573	3,06,048
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	TOTAL(MH)		2,45,475	60,573	3,06,048
	2515	01-ADMINISTRATION	38,77,959	4,17,980	42,95,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	TOTAL(MH)		38,77,959	4,17,980	42,95,939
		**********			----------	----------	----------
		TOTAL(DDO)			41,23,434	4,78,553	46,01,987
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-ADMINISTRATION		65,74,425	6,40,916	72,15,341
		**********			----------	----------	----------
		TOTAL(MH)			1,04,52,384	10,58,896	1,15,11,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,97,859	11,19,469	1,18,17,328

DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	5,81,528	2,10,374	7,91,902
	**********		----------	----------	----------
	TOTAL(MH)		5,81,528	2,10,374	7,91,902
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TOTAL(DDO)			5,81,528	2,10,374	7,91,902
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,02,833	0	15,02,833
	**********		----------	----------	----------
	TOTAL(MH)		15,02,833	0	15,02,833
	2515	01-ADMINISTRATION	21,26,512	2,05,290	23,31,802
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				TOTAL(MH)	21,26,512	2,05,290	23,31,802

NAME OF DEPARTMENT	NAME 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)			36,29,345	2,05,290	38,34,635
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,693	0	32,693
		**********					
		TOTAL(MH)			21,59,205	2,05,290	23,64,495

	2515	01-ADMINISTRATI	34,03,529	3,85,189	37,88,718
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		34,03,529	3,85,189	37,88,718
**********			----------	----------	----------
TOTAL(DDO)			70,65,567	5,90,479	76,56,046
DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	16,81,184	2,17,590	18,98,774
PROGRAMME,FATEHGARH SAHIB		ON			
	**********		----------	----------	----------
	TOTAL(MH)		16,81,184	2,17,590	18,98,774
**********			----------	----------	----------
TOTAL(DDO)			16,81,184	2,17,590	18,98,774
DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	55,86,386	5,76,248	61,62,634
PROGRAMME,GURDASPUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		55,86,386	5,76,248	61,62,634

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		TOTAL(DDO)			55,86,386	5,76,248	61,62,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,HOSHIARPUIR	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	11,698	0	11,698
		**********					

	TOTAL(MH)		2,11,698	0	2,11,698
	2515	01-ADMINISTRATION	31,13,420	0	31,13,420
	**********		----------	----------	----------
	TOTAL(MH)		31,13,420	0	31,13,420
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TOTAL(DDO)			33,25,118	0	33,25,118
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATION	6,96,417	39,094	7,35,511
	**********		----------	----------	----------
	TOTAL(MH)		6,96,417	39,094	7,35,511
**********			----------	----------	----------
TOTAL(DDO)			6,96,417	39,094	7,35,511
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN	2235	03-REIMBURSEMENT OF MEDICAL	20,955	0	20,955

		SHAHAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
				48-NALSA'S COMPENSATION	4,00,000	0	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		4,20,955	0	4,20,955
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,955	0	4,20,955

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	11,84,946	74,464	12,59,410
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,84,946	74,464	12,59,410
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,84,946	74,464	12,59,410
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	26,83,564	2,52,028	29,35,592
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,83,564	2,52,028	29,35,592
		**********		----------	----------	----------	----------
		TOTAL(DDO)			26,83,564	2,52,028	29,35,592
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	24,23,374	2,93,840	27,17,214
		**********		----------	----------	----------	----------

			TOTAL(MH)		24,23,374	2,93,840	27,17,214
			**********		----------	----------	----------
			TOTAL(DDO)		24,23,374	2,93,840	27,17,214
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	03-REIMBURSEMENT OF MEDICAL	12,972	0	12,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		12,972	0	12,972
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-ADMINISTRATION	13,18,499	1,26,867	14,45,366

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	TOTAL(MH)		13,18,499	1,26,867	14,45,366
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TOTAL(DDO)			13,31,471	1,26,867	14,58,338
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	22,53,016	5,05,675	27,58,691
	**********		----------	----------	----------
	TOTAL(MH)		22,53,016	5,05,675	27,58,691
**********			----------	----------	----------
TOTAL(DDO)			22,53,016	5,05,675	27,58,691
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,200	2,22,846	2,50,046
	**********		----------	----------	----------

				TOTAL(MH)	27,200	2,22,846	2,50,046
			2515	01-ADMINISTRATION	44,13,887	5,38,211	49,52,098
			**********		----------	----------	----------
				TOTAL(MH)	44,13,887	5,38,211	49,52,098
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	69,50,000	96,50,000	1,66,00,000

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)	69,50,000	96,50,000	1,66,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,91,087	1,04,11,057	2,18,02,144

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & OFFICER,BHATINDA	PANCHAYAT	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
				2515	01-ADMINISTRATION	24,17,389	2,29,136	26,46,525
			**********		TOTAL(MH)	24,17,389	2,29,136	26,46,525
				4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,44,00,000	2,50,000	1,46,50,000

			**********		1,44,00,000	2,50,000	1,46,50,000
			TOTAL(MH)				
********************************					1,70,17,389	4,79,136	1,74,96,525
TOTAL(DDO)							
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION			14,81,132	88,432	15,69,564
			**********				

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
			TOTAL(MH)		14,81,132	88,432	15,69,564
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	85,00,000	85,00,000

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	TOTAL(MH)		14,81,132	85,88,432	1,00,69,564
**********			----------	----------	----------
TOTAL(DDO)			14,81,132	85,88,432	1,00,69,564
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-ADMINISTRATION	50,524	0	50,524
	**********		----------	----------	----------
	TOTAL(MH)		50,524	0	50,524
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	85,30,000	85,30,000
	**********		----------	----------	----------
	TOTAL(MH)		0	85,30,000	85,30,000
**********			----------	----------	----------
TOTAL(DDO)			50,524	85,30,000	85,80,524

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	11,39,260	1,21,140	12,60,400		

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)	11,39,260	1,21,140	12,60,400
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	4515	01-DISCRETIONARY GRANTS FOR	1,97,00,000	14,00,000	2,11,00,000

AND PANCHAYATS	PUNJAB	PANCHAYAT OFFICER, MANSA			DEVELOPMENT PURPOSES BY MINISTERS			
			**********		TOTAL(MH)	1,97,00,000	14,00,000	2,11,00,000
		**********			TOTAL(DDO)	2,10,08,332	15,21,140	2,25,29,472
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,40,465	2,11,352	5,51,817
			**********		TOTAL(MH)	3,40,465	2,11,352	5,51,817
			2515	01-ADMINISTRATION		55,43,924	7,01,653	62,45,577
			**********		TOTAL(MH)	55,43,924	7,01,653	62,45,577

4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	2,17,31,000	2,00,000	2,19,31,000
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TOTAL(MH)		2,17,31,000	2,00,000	2,19,31,000
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TOTAL(DDO)		2,76,15,389	11,13,005	2,87,28,394

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
		OFFICER,FEROZEPUR		ON			
			**********		----------	----------	----------
			TOTAL(MH)		9,53,747	1,19,690	10,73,437

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	8,13,000	0	8,13,000
			**********	TOTAL(MH)	8,13,000	0	8,13,000
			******************************	TOTAL(DDO)	17,66,747	1,19,690	18,86,437
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	31,30,616	5,42,026	36,72,642
			**********	TOTAL(MH)	31,30,616	5,42,026	36,72,642
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	1,00,000	1,00,000

			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					31,30,616	6,42,026	37,72,642
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,06,560	0	1,06,560
			**********		----------	----------	----------
			TOTAL(MH)		1,06,560	0	1,06,560

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
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-ADMINISTRATION	17,26,724	3,37,687	20,64,411

PANCHAYATS

	**********		17,26,724	3,37,687	20,64,411
	TOTAL(MH)				
	********************************		18,33,284	3,37,687	21,70,971
	TOTAL(DDO)				
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	01-LEGISLATIVE ASSEMBLY	19,50,000	1,00,000	20,50,000
	**********		19,50,000	1,00,000	20,50,000
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,150	24,171	46,321
	**********		22,150	24,171	46,321
	TOTAL(MH)				

**********					----------	----------	----------
TOTAL(DDO)					19,72,150	1,24,171	20,96,321
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION			34,91,751	2,66,445	37,58,196
	**********				----------	----------	----------
	TOTAL(MH)				34,91,751	2,66,445	37,58,196
	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS			1,30,50,000	0	1,30,50,000
	**********				----------	----------	----------
	TOTAL(MH)				1,30,50,000	0	1,30,50,000

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
		**********			----------	----------	----------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			1,65,41,751	2,66,445	1,68,08,196
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,44,556	1,05,462	3,50,018
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,32,94,556	1,05,462	1,34,00,018
			2515	01-ADMINISTRATION	44,74,538	2,99,396	47,73,934
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,74,538	2,99,396	47,73,934
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT	2,23,23,000	18,47,00,000	20,70,23,000

			PURPOSES BY				
			MINISTERS				
		**********		----------	----------	----------	
		TOTAL(MH)		2,23,23,000	18,47,00,000	20,70,23,000	
**********				----------	----------	----------	
TOTAL(DDO)				4,35,83,845	18,53,71,303	22,89,55,148	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB		2515	01-ADMINISTRATI ON	19,16,162	2,26,473	21,42,635	
		**********		----------	----------	----------	
		TOTAL(MH)		19,16,162	2,26,473	21,42,635	
		4515	01-DISCRETIONAR Y GRANTS FOR DEVELOPMENT PURPOSES BY	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

				MINISTERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			20,16,162	2,26,473	22,42,635
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	0	84,952
			2515	01-ADMINISTRATION	15,60,051	0	15,60,051

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TOTAL(MH)			15,60,051	0	15,60,051
4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS		70,80,000	30,00,000	1,00,80,000
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TOTAL(MH)			70,80,000	30,00,000	1,00,80,000
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TOTAL(DDO)			87,25,003	30,00,000	1,17,25,003
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	28,500	0	28,500
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TOTAL(MH)			28,500	0	28,500

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			28,500	0	28,500
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	01-LEGISLATIVE ASSEMBLY	89,14,000	27,27,000	1,16,41,000
		**********			----------	----------	----------
		TOTAL(MH)			89,42,500	27,27,000	1,16,69,500
		**********			----------	----------	----------
		TOTAL(DDO)			89,42,500	27,27,000	1,16,69,500
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,51,273	0	11,51,273

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		11,51,273	0	11,51,273
2515	01-ADMINISTRATI	45,71,848	3,47,304	49,19,152
	ON			
**********		----------	----------	----------
TOTAL(MH)		45,71,848	3,47,304	49,19,152
4515	01-DISCRETIONAR	17,00,000	0	17,00,000
	Y GRANTS FOR			
	DEVELOPMENT			
	PURPOSES BY			
	MINISTERS			
**********		----------	----------	----------
TOTAL(MH)		17,00,000	0	17,00,000
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TOTAL(DDO)		74,23,121	3,47,304	77,70,425

NAME OF DEPARTMENT	NAME 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,HOSHIARPUIR	2515	01-ADMINISTRATION	60,98,523	3,42,748	64,41,271
			**********		----------	----------	----------
			TOTAL(MH)		77,98,523	3,42,748	81,41,271
			4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	0	5,00,000	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
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TOTAL(DDO)					1,35,21,644	11,90,052	1,47,11,696

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	11,200	0	11,200
	**********		----------	----------	----------
	TOTAL(MH)		11,200	0	11,200
**********			----------	----------	----------
TOTAL(DDO)			11,200	0	11,200
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	69,605	69,605
	**********		----------	----------	----------
	TOTAL(MH)		0	69,605	69,605
**********			----------	----------	----------
TOTAL(DDO)			0	69,605	69,605
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-ADMINISTRATION	20,34,808	2,22,128	22,56,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		20,34,808	2,22,128	22,56,936
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	4515	01-DISCRETIONARY GRANTS FOR DEVELOPMENT PURPOSES BY MINISTERS	1,30,42,000	9,83,000	1,40,25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,30,42,000	9,83,000	1,40,25,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,76,808	12,05,128	1,62,81,936
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF	2515	01-ADMINISTRATION	12,59,702	3,50,752	16,10,454

DDPO, MALERKOTLA

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	TOTAL(MH)		12,59,702	3,50,752	16,10,454
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TOTAL(DDO)			12,59,702	3,50,752	16,10,454
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	01-LEGISLATIVE ASSEMBLY	24,61,000	0	24,61,000
	**********		----------	----------	----------
	TOTAL(MH)		24,61,000	0	24,61,000
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	90,000	20,000	1,10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	32,00,000	8,00,000	40,00,000

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	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,39,042	49,99,076	1,07,38,118
		**********			----------	----------	----------
		TOTAL(MH)			90,29,042	58,19,076	1,48,48,118
	**********				----------	----------	----------
	TOTAL(DDO)				1,14,90,042	58,19,076	1,73,09,118
DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	01-LEGISLATIVE ASSEMBLY			2,00,000	0	2,00,000
		**********			----------	----------	----------

	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION	73,61,702	7,40,272	81,01,974
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	TOTAL(MH)		73,61,702	7,40,272	81,01,974
**********		----------	----------	----------	
TOTAL(DDO)			73,61,702	7,40,272	81,01,974
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATION	71,59,702	5,73,530	77,33,232
	**********		----------	----------	
	TOTAL(MH)		71,59,702	5,73,530	77,33,232
**********		----------	----------	----------	
TOTAL(DDO)			71,59,702	5,73,530	77,33,232

		DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,560	0	36,560	

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)		36,560	0	36,560
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION	51,74,630	4,28,300	56,02,930
			**********		----------	----------	----------
			TOTAL(MH)		51,74,630	4,28,300	56,02,930

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TOTAL(DDO)			52,11,190	4,28,300	56,39,490
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	14,63,956	1,34,044	15,98,000
	**********		----------	----------	----------
	TOTAL(MH)		14,63,956	1,34,044	15,98,000
**********			----------	----------	----------
TOTAL(DDO)			14,63,956	1,34,044	15,98,000
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-ADMINISTRATION	1,98,738	0	1,98,738

			**********		----------	----------	----------
			TOTAL(MH)		1,98,738	0	1,98,738
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,98,738	0	1,98,738
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATIONAL OFFICER,AMRITSAR	PUNCHAYAT 2515	01-ADMINISTRATION	17,11,040	2,14,106	19,25,146
		**********			----------	----------	----------
		TOTAL(MH)			19,09,778	2,14,106	21,23,884
		**********			----------	----------	----------
		TOTAL(DDO)			19,09,778	2,14,106	21,23,884

EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	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	15,05,716	5,780	15,11,496
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TOTAL(MH)			17,05,716	15,780	17,21,496
2515		01-ADMINISTRATION	5,48,506	0	5,48,506

			**********		----------	----------	----------
			TOTAL(MH)		5,48,506	0	5,48,506
			**********		----------	----------	----------
			TOTAL(DDO)		22,54,222	15,780	22,70,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,133	1,35,900	3,08,033
			**********		----------	----------	----------
			TOTAL(MH)		1,72,133	1,35,900	3,08,033
			2515	01-ADMINISTRATION	2,03,37,656	17,68,923	2,21,06,579

	**********		----------	----------	----------
	TOTAL(MH)		2,03,37,656	17,68,923	2,21,06,579
**********			----------	----------	----------
TOTAL(DDO)			2,05,09,789	19,04,823	2,24,14,612
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,70,199	82,164	5,52,363
	**********		----------	----------	----------
	TOTAL(MH)		4,70,199	82,164	5,52,363
	2515	01-ADMINISTRATION	2,77,88,957	31,76,299	3,09,65,256
		02-DEBIT TO MISCELLANEOUS ADVANCES	500	0	500
	**********		----------	----------	----------
	TOTAL(MH)		2,77,89,457	31,76,299	3,09,65,756

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TOTAL(DDO)					2,82,59,656	32,58,463	3,15,18,119
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			2,26,486	1,661	2,28,147

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,26,486	1,661	2,28,147
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-ADMINISTRATION	3,10,99,187	30,43,604	3,41,42,791

		03-CREDIT TO STOCK	-8,794	0	-8,794
	**********		----------	----------	----------
	TOTAL(MH)		3,10,90,393	30,43,604	3,41,33,997
********			----------	----------	----------
TOTAL(DDO)			3,13,16,879	30,45,265	3,43,62,144
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,602	83,231	1,60,833
	**********		----------	----------	----------
	TOTAL(MH)		77,602	83,231	1,60,833
	2515	01-ADMINISTRATION	1,45,46,029	12,96,342	1,58,42,371
		02-DEBIT TO MISCELLANEOUS ADVANCES	55,500	0	55,500

			**********		----------	----------	----------
			TOTAL(MH)		1,46,01,529	12,96,342	1,58,97,871
			**********		----------	----------	----------
			TOTAL(DDO)		1,46,79,131	13,79,573	1,60,58,704
		EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,74,047	1,53,657	4,27,704

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,74,047	1,53,657	4,27,704
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2515	01-ADMINISTRATI	2,52,81,669	24,72,149	2,77,53,818

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR AND PUNJAB PANCHAYATS		ON			
		02-DEBIT TO MISCELLANEOUS ADVANCES	-60	6,576	6,516
	**********		----------	----------	----------
	TOTAL(MH)		2,52,81,609	24,78,725	2,77,60,334
	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	97,291	97,291
	**********		----------	----------	----------
	TOTAL(MH)		0	97,291	97,291
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TOTAL(DDO)			2,55,55,656	27,29,673	2,82,85,329
EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	02-DEBIT TO MISCELLANEOUS ADVANCES	1,79,109	0	1,79,109

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		TOTAL(MH)			1,79,109	0	1,79,109
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TOTAL(DDO)					1,79,109	0	1,79,109
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	01-ADMINISTRATION			27,76,611	0	27,76,611
		**********			----------	----------	----------
		TOTAL(MH)			27,76,611	0	27,76,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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
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TOTAL(DDO)			36,29,029	0	36,29,029
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	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	8,13,810	2,30,252	10,44,062

		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)					10,13,810	2,30,252	12,44,062
2515	01-ADMINISTRATI				2,95,59,503	32,95,747	3,28,55,250
	ON						
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TOTAL(MH)					2,95,59,503	32,95,747	3,28,55,250
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TOTAL(DDO)					3,05,73,313	35,25,999	3,40,99,312

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-ADMINISTRATI ON	1,19,080	0	1,19,080

PANCHAYATS

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	TOTAL(MH)		1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(DDO)		1,19,080	0	1,19,080
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	43,485	43,485
	**********		----------	----------	----------
	TOTAL(MH)		0	43,485	43,485
	2515	01-ADMINISTRATION	3,09,68,020	29,66,392	3,39,34,412
		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)		3,09,68,320	29,66,392	3,39,34,712	
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TOTAL(DDO)					3,09,68,320	30,09,877	3,39,78,197	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,95,816	2,47,176	4,42,992			

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
				PENSIONERS			
			**********		----------	----------	----------

			TOTAL(MH)		1,95,816	2,47,176	4,42,992
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-ADMINISTRATION	1,87,45,421	17,92,975	2,05,38,396
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,87,45,421	17,92,975	2,05,38,396
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,89,41,237	20,40,151	2,09,81,388
		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	1,69,781	47,854	2,17,635

		GOVERNMENT					
		PENSIONERS					
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TOTAL(MH)					3,69,781	47,854	4,17,635
2515	01-ADMINISTRATI				2,89,06,606	31,11,325	3,20,17,931
	ON						
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TOTAL(MH)					2,89,06,606	31,11,325	3,20,17,931
**********					----------	----------	----------
TOTAL(DDO)					2,92,76,387	31,59,179	3,24,35,566
EXECUTIVE ENGINEER,PANCHAYATI			2235	02-EX-GRATIA	2,00,000	0	2,00,000
RAJ PUBLIC WORKS (C&M)				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
		DIVISIONS, MANSA		FAMILIES OF			

				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				
				HARNESS				
			**********		----------	----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,00,000	0	2,00,000	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATI ON	3,36,62,517	33,28,237	3,69,90,754	
				02-DEBIT TO MISCELLANEOUS ADVANCES	40,700	0	40,700	
				04-CREDIT TO MISCELLANEOUS ADVANCES	-8,700	0	-8,700	
			**********		----------	----------	----------	
			TOTAL(MH)		3,36,94,517	33,28,237	3,70,22,754	

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TOTAL(DDO)					3,36,94,517	33,28,237	3,70,22,754
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2515	01-ADMINISTRATION	92,002	2,41,085	3,33,087
		**********			----------	----------	----------
		TOTAL(MH)			92,002	2,41,085	3,33,087
			2515	01-ADMINISTRATI	2,96,01,247	29,53,687	3,25,54,934
				ON			
		**********			----------	----------	----------
		TOTAL(MH)			2,96,01,247	29,53,687	3,25,54,934

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	20,24,631	0	20,24,631
			**********	TOTAL(MH)	20,24,631	0	20,24,631
		**********		TOTAL(DDO)	3,17,17,880	31,94,772	3,49,12,652
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

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	TOTAL(MH)		83,265	0	83,265
	2515	01-ADMINISTRATI ON	1,79,01,765	23,89,493	2,02,91,258
	**********		----------	----------	----------
	TOTAL(MH)		1,79,01,765	23,89,493	2,02,91,258
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TOTAL(DDO)			1,79,85,030	23,89,493	2,03,74,523
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATI ON	98,79,403	11,59,033	1,10,38,436
	**********		----------	----------	----------
	TOTAL(MH)		98,79,403	11,59,033	1,10,38,436
	******************************		----------	----------	----------
	TOTAL(DDO)		98,79,403	11,59,033	1,10,38,436

NAME OF DEPARTMENT	NAME 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,PANCHAYAT SAMITI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,12,778	1,12,778
			**********	TOTAL(MH)	0	1,12,778	1,12,778
		**********		TOTAL(DDO)	0	1,12,778	1,12,778
		EXECUTIVE OFFICER,PANCHAYAT SAMITI, BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,400	4,400
			**********	TOTAL(MH)	0	4,400	4,400

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TOTAL(DDO)			0	4,400	4,400
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	21,816	0	21,816
		30-VOCATIONALIZATION AND SKILL ORIENTATION PROGRAMMES	0	8,250	8,250
	**********		----------	----------	----------
	TOTAL(MH)		21,816	8,250	30,066
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TOTAL(DDO)			21,816	8,250	30,066
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION	47,78,647	4,10,920	51,89,567

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
			**********				
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		47,78,647	4,10,920	51,89,567
		**********					
		TOTAL(DDO)			47,78,647	4,10,920	51,89,567
		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)		49,96,087	4,10,920	54,07,007
			2515	01-ADMINISTRATI	29,45,900	12,680	29,58,580

		ON			
	**********		----------	----------	----------
	TOTAL(MH)		29,45,900	12,680	29,58,580
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TOTAL(DDO)			79,41,987	4,23,600	83,65,587
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
**********			----------	----------	----------
TOTAL(MH)			13,756	0	13,756
	2515	01-ADMINISTRATION	21,02,327	8,13,185	29,15,512
		ON			
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	TOTAL(MH)		21,02,327	8,13,185	29,15,512

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			21,16,083	8,13,185	29,29,268
	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)			21,70,095	8,13,185	29,83,280
			2515	01-ADMINISTRATION	77,56,996	7,13,744	84,70,740

	**********		----------	----------	----------
	TOTAL(MH)		77,56,996	7,13,744	84,70,740
********************************			----------	----------	----------
TOTAL(DDO)			99,40,847	15,26,929	1,14,67,776
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,431	9,000	31,431
	**********		----------	----------	----------
	TOTAL(MH)		22,431	9,000	31,431
	2515	01-ADMINISTRATION	52,39,055	5,72,534	58,11,589
	**********		----------	----------	----------
	TOTAL(MH)		52,39,055	5,72,534	58,11,589
********************************			----------	----------	----------
TOTAL(DDO)			52,61,486	5,81,534	58,43,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 KHARAR ROPAR	2235	04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
		********** TOTAL(MH)			1,93,696	0	1,93,696
		********** TOTAL(DDO)			1,93,696	0	1,93,696
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	56,27,084	5,74,448	62,01,532
		********** TOTAL(MH)			56,27,084	5,74,448	62,01,532

**********		----------	----------	----------	
TOTAL(DDO)			56,27,084	5,74,448	62,01,532
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
**********		----------	----------	----------	
TOTAL(DDO)			13,500	0	13,500
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATION	24,06,087	2,55,245	26,61,332
	**********	----------	----------	----------	
	TOTAL(MH)		24,06,087	2,55,245	26,61,332
**********		----------	----------	----------	

		TOTAL(DDO)			24,06,087	2,55,245	26,61,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 NURPUR BEDI ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,330	27,495	1,47,825
			**********		1,20,330	27,495	1,47,825
		TOTAL(MH)					
			2515	01-ADMINISTRATION	47,06,813	4,56,931	51,63,744
			**********		47,06,813	4,56,931	51,63,744
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			48,27,143	4,84,426	53,11,569
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	03-REIMBURSEMENT 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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,262	0	8,262
	**********		----------	----------	----------
	TOTAL(MH)		8,262	0	8,262

				2515	01-ADMINISTRATI ON	19,52,161	1,60,726	21,12,887
				**********		----------	----------	----------

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)			19,52,161	1,60,726	21,12,887
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			19,60,423	1,60,726	21,21,149
		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			
**********			----------	----------	----------
TOTAL(MH)			19,60,684	1,60,726	21,21,410
2515	01-ADMINISTRATI	ON	42,88,080	4,68,064	47,56,144
**********			----------	----------	----------
TOTAL(MH)			42,88,080	4,68,064	47,56,144
******************************			----------	----------	----------
TOTAL(DDO)			62,57,026	6,28,790	68,85,816
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-ADMINISTRATI ON	39,25,643	3,99,306	43,24,949
**********			----------	----------	----------
TOTAL(MH)			39,25,643	3,99,306	43,24,949
******************************			----------	----------	----------
TOTAL(DDO)			39,25,643	3,99,306	43,24,949

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-ADMINISTRATION	56,51,746	4,42,564	60,94,310
		**********			----------	----------	----------
		TOTAL(MH)			56,51,746	4,42,564	60,94,310

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			56,51,746	4,42,564	60,94,310
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-ADMINISTRATION	45,19,612	5,29,434	50,49,046
		**********			----------	----------	----------

	TOTAL(MH)		1,01,71,358	9,71,998	1,11,43,356
**********		----------	----------	----------	----------
TOTAL(DDO)			1,01,71,358	9,71,998	1,11,43,356
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION	36,28,177	3,74,568	40,02,745
	**********		----------	----------	----------
	TOTAL(MH)		36,28,177	3,74,568	40,02,745
**********		----------	----------	----------	----------
TOTAL(DDO)			36,28,177	3,74,568	40,02,745
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION	79,33,683	7,25,152	86,58,835
	**********		----------	----------	----------
	TOTAL(MH)		79,33,683	7,25,152	86,58,835
**********		----------	----------	----------	----------
TOTAL(DDO)			79,33,683	7,25,152	86,58,835

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-ADMINISTRATION	66,584	0	66,584
		**********		66,584	0	66,584
	TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			66,584	0	66,584
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,27,786	5,000	6,32,786

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			6,94,370	5,000	6,99,370
2515	01-ADMINISTRATI		68,92,102	6,93,525	75,85,627
	ON				
**********		----------	----------	----------	
TOTAL(MH)			68,92,102	6,93,525	75,85,627
**********		----------	----------	----------	
TOTAL(DDO)			75,86,472	6,98,525	82,84,997
EXECUTIVE	2515	01-ADMINISTRATI	44,45,803	2,31,264	46,77,067
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, BHUNGA, HOSHIARPUR					
	**********	----------	----------	----------	
	TOTAL(MH)		44,45,803	2,31,264	46,77,067
**********		----------	----------	----------	
TOTAL(DDO)			44,45,803	2,31,264	46,77,067

EXECUTIVE	2515	01-ADMINISTRATI	32,56,764	2,12,112	34,68,876		
OFFICER/B.D.P.O.,PANCHAYAT		ON					
SAMITI, DASUYA, HOSHIARPUR							
	**********		----------	----------	----------		
	TOTAL(MH)		32,56,764	2,12,112	34,68,876		
	**********		----------	----------	----------		
	TOTAL(DDO)		32,56,764	2,12,112	34,68,876		

NAME OF DEPARTMENT	NAME 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, DERA BABA NANAK, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,60,183	1,60,183
			**********		----------	----------	----------

	TOTAL(MH)		0	1,60,183	1,60,183
	2515	01-ADMINISTRATION	60,52,074	3,25,392	63,77,466
	**********		----------	----------	----------
	TOTAL(MH)		60,52,074	3,25,392	63,77,466
**********			----------	----------	----------
TOTAL(DDO)			60,52,074	4,85,575	65,37,649
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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			0	13,498	13,498

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
				GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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
**********		----------	----------	----------
TOTAL(MH)		49,78,409	13,498	49,91,907
2515	01-ADMINISTRATION	40,61,781	2,20,642	42,82,423
**********		----------	----------	----------
TOTAL(MH)		40,61,781	2,20,642	42,82,423
**********		----------	----------	----------
TOTAL(DDO)		90,40,190	2,34,140	92,74,330
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515 01-ADMINISTRATION	65,09,502	10,08,256	75,17,758
	**********	----------	----------	----------
	TOTAL(MH)	65,09,502	10,08,256	75,17,758
**********		----------	----------	----------
TOTAL(DDO)		65,09,502	10,08,256	75,17,758

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATION	10,60,338	0	10,60,338
	********** TOTAL(MH)		10,60,338	0	10,60,338
********** TOTAL(DDO)			10,60,338	0	10,60,338
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	37,42,390	2,91,188	40,33,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAMITI, DORAHA, LUDHIANA					
			********** TOTAL(MH)		37,42,390	2,91,188	40,33,578

		**********			----------	----------	----------	
		TOTAL(DDO)			37,42,390	2,91,188	40,33,578	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	74,27,214	8,03,004	82,30,218	
		**********			----------	----------	----------	
		TOTAL(MH)			74,27,214	8,03,004	82,30,218	
		**********			----------	----------	----------	
		TOTAL(DDO)			74,27,214	8,03,004	82,30,218	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA		2202	01-GOVERNMENT PRIMARY SCHOOLS	8,40,29,456	93,40,388	9,33,69,844	
				01-INSPECTION	22,48,215	2,00,032	24,48,247	
		**********			----------	----------	----------	
		TOTAL(MH)			8,62,77,671	95,40,420	9,58,18,091	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,00,102	0	7,00,102	

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					7,00,102	0	7,00,102
2515	01-ADMINISTRATI ON				58,54,480	6,36,952	64,91,432
**********					----------	----------	----------
TOTAL(MH)					58,54,480	6,36,952	64,91,432
**********					----------	----------	----------
TOTAL(DDO)					9,28,32,253	1,01,77,372	10,30,09,625

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
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATI ON	12,84,958	85,582	13,70,540

AND PANCHAYATS	PUNJAB	SAMITI, HAJIPUR, HOSHIARPUIR				
		**********		----------	----------	----------
		TOTAL(MH)		12,84,958	85,582	13,70,540
		********************************		----------	----------	----------
		TOTAL(DDO)		12,84,958	85,582	13,70,540
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515 01-ADMINISTRATION	61,26,974	0	61,26,974
		**********		----------	----------	----------
		TOTAL(MH)		61,26,974	0	61,26,974
		********************************		----------	----------	----------
		TOTAL(DDO)		61,26,974	0	61,26,974
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515 01-ADMINISTRATION	34,38,507	2,63,224	37,01,731
		**********		----------	----------	----------
		TOTAL(MH)		34,38,507	2,63,224	37,01,731

**********			----------	----------	----------	
TOTAL(DDO)			34,38,507	2,63,224	37,01,731	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	35,54,474	3,21,824	38,76,298	
	**********		----------	----------	----------	
	TOTAL(MH)		35,54,474	3,21,824	38,76,298	
	**********		----------	----------	----------	
	TOTAL(DDO)		35,54,474	3,21,824	38,76,298	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	04-LEGAL AID TO THE POOR	13,806	0	13,806

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(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	75,49,902	5,55,254	81,05,156
				**********	----------	----------	----------
				TOTAL(MH)	75,49,902	5,55,254	81,05,156
				**********	----------	----------	----------
				TOTAL(DDO)	75,63,708	5,55,254	81,18,962
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	30,25,274	6,11,272	36,36,546
				**********	----------	----------	----------
				TOTAL(MH)	30,25,274	6,11,272	36,36,546
				**********	----------	----------	----------
				TOTAL(DDO)	30,25,274	6,11,272	36,36,546

EXECUTIVE	2515	01-ADMINISTRATI	35,29,148	3,13,808	38,42,956
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHAMANOO					
	**********		----------	----------	----------
	TOTAL(MH)		35,29,148	3,13,808	38,42,956
********			----------	----------	----------
TOTAL(DDO)			35,29,148	3,13,808	38,42,956
EXECUTIVE	2515	01-ADMINISTRATI	39,69,352	5,61,692	45,31,044
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, KHANNA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		39,69,352	5,61,692	45,31,044

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
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			39,69,352	5,61,692	45,31,044
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION	28,68,083	1,71,800	30,39,883
		**********			----------	----------	----------
		TOTAL(MH)			68,37,435	7,33,492	75,70,927
		**********			----------	----------	----------
		TOTAL(DDO)			68,37,435	7,33,492	75,70,927
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	24,60,480	6,16,113	30,76,593
		**********			----------	----------	----------
		TOTAL(MH)			24,60,480	6,16,113	30,76,593
		**********			----------	----------	----------

TOTAL(DDO)			24,60,480	6,16,113	30,76,593
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	62,04,336	16,79,130	78,83,466
**********		----------	----------	----------	----------
TOTAL(MH)			62,04,336	16,79,130	78,83,466
**********		----------	----------	----------	----------
TOTAL(DDO)			62,04,336	16,79,130	78,83,466
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-ADMINISTRATION	61,38,910	5,66,096	67,05,006
**********		----------	----------	----------	----------
TOTAL(MH)			61,38,910	5,66,096	67,05,006

NAME OF	NAME OF	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	TOTAL(DDO)			61,38,910	5,66,096	67,05,006
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION	40,98,461	4,67,831	45,66,292
		**********					
		TOTAL(MH)			1,02,37,371	10,33,927	1,12,71,298
		**********					
		TOTAL(DDO)			1,02,37,371	10,33,927	1,12,71,298
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	28,69,936	2,62,207	31,32,143
		**********					
		TOTAL(MH)			28,69,936	2,62,207	31,32,143

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TOTAL(DDO)			28,69,936	2,62,207	31,32,143
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATION	38,78,285	4,29,930	43,08,215
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	TOTAL(MH)		38,78,285	4,29,930	43,08,215
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TOTAL(DDO)			38,78,285	4,29,930	43,08,215
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-ADMINISTRATION	33,43,854	0	33,43,854
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	TOTAL(MH)		33,43,854	0	33,43,854

NAME OF DEPARTMENT	NAME 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)			33,43,854	0	33,43,854
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	23,64,313	11,96,032	35,60,345
		**********			----------	----------	----------
		TOTAL(MH)			57,08,167	11,96,032	69,04,199
		**********			----------	----------	----------
		TOTAL(DDO)			57,08,167	11,96,032	69,04,199
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	31,64,776	2,63,230	34,28,006

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	TOTAL(MH)		31,64,776	2,63,230	34,28,006
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TOTAL(DDO)			31,64,776	2,63,230	34,28,006
EXECUTIVE	2515	01-ADMINISTRATI	17,78,470	5,95,614	23,74,084
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		17,78,470	5,95,614	23,74,084
**********			----------	----------	----------
TOTAL(DDO)			17,78,470	5,95,614	23,74,084
EXECUTIVE	2515	01-ADMINISTRATI	29,42,152	1,88,484	31,30,636
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		29,42,152	1,88,484	31,30,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			29,42,152	1,88,484	31,30,636
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,20,852	0	11,20,852
		**********			----------	----------	----------
		TOTAL(MH)			40,63,004	1,88,484	42,51,488
			2515	01-ADMINISTRATION	84,17,294	8,56,710	92,74,004

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	TOTAL(MH)		84,17,294	8,56,710	92,74,004
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TOTAL(DDO)			1,24,80,298	10,45,194	1,35,25,492
EXECUTIVE	2515	01-ADMINISTRATI	25,33,566	1,24,432	26,57,998
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		25,33,566	1,24,432	26,57,998
**********			----------	----------	----------
TOTAL(DDO)			25,33,566	1,24,432	26,57,998
EXECUTIVE	2515	01-ADMINISTRATI	45,10,086	4,03,975	49,14,061
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		45,10,086	4,03,975	49,14,061

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
		TOTAL(DDO)			45,10,086	4,03,975	49,14,061
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	33,11,478	4,19,129	37,30,607
		TOTAL(MH)			78,21,564	8,23,104	86,44,668
		TOTAL(DDO)			78,21,564	8,23,104	86,44,668
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,556	0	48,556

		PENSIONERS			
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TOTAL(MH)			48,556	0	48,556
2515	01-ADMINISTRATI ON		24,48,964	1,96,664	26,45,628
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TOTAL(MH)			24,48,964	1,96,664	26,45,628
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TOTAL(DDO)			24,97,520	1,96,664	26,94,184
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,886	0	12,886
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TOTAL(MH)			12,886	0	12,886

			2515	01-ADMINISTRATI ON	52,78,680	4,52,444	57,31,124

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
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	TOTAL(MH)		52,78,680	4,52,444	57,31,124
		**********			----------	----------	----------
		TOTAL(DDO)			52,91,566	4,52,444	57,44,010
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATI ON	19,41,177	2,24,154	21,65,331
		**********			----------	----------	----------
		TOTAL(MH)			72,19,857	6,76,598	78,96,455

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TOTAL(DDO)			72,32,743	6,76,598	79,09,341
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	61,39,743	5,44,316	66,84,059
	**********		----------	----------	----------
	TOTAL(MH)		61,39,743	5,44,316	66,84,059
**********			----------	----------	----------
TOTAL(DDO)			61,39,743	5,44,316	66,84,059
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	29,91,457	2,98,252	32,89,709
	**********		----------	----------	----------
	TOTAL(MH)		29,91,457	2,98,252	32,89,709
**********			----------	----------	----------
TOTAL(DDO)			29,91,457	2,98,252	32,89,709

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATION	27,23,592	2,95,903	30,19,495	

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			27,23,592	2,95,903	30,19,495
		**********			----------	----------	----------
		TOTAL(DDO)			27,23,592	2,95,903	30,19,495
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	56,12,796	1,13,398	57,26,194
		**********			----------	----------	----------

	TOTAL(MH)		83,36,388	4,09,301	87,45,689
**********		**********	**********	**********	**********
TOTAL(DDO)			83,36,388	4,09,301	87,45,689
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	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
	2515	01-ADMINISTRATION	52,07,533	4,77,972	56,85,505
	**********		**********	**********	**********
	TOTAL(MH)		52,07,533	4,77,972	56,85,505
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		TOTAL(DDO)				54,07,533	4,77,972	58,85,505
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATION		27,47,332	5,61,173	33,08,505

NAME OF DEPARTMENT	NAME 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)			27,47,332	5,61,173	33,08,505
		**********			----------	----------	----------
		TOTAL(DDO)			27,47,332	5,61,173	33,08,505
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATION	51,66,056	4,18,909	55,84,965

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	TOTAL(MH)		79,13,388	9,80,082	88,93,470
**********			----------	----------	----------
TOTAL(DDO)			79,13,388	9,80,082	88,93,470
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATION	28,05,260	0	28,05,260
	**********		----------	----------	----------
	TOTAL(MH)		28,05,260	0	28,05,260
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TOTAL(DDO)			28,05,260	0	28,05,260
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-ADMINISTRATION	21,61,412	3,09,960	24,71,372
	**********		----------	----------	----------
	TOTAL(MH)		21,61,412	3,09,960	24,71,372

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		TOTAL(DDO)			21,61,412	3,09,960	24,71,372
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATION	53,78,879	4,61,488	58,40,367

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
			**********		----------	----------	----------
			TOTAL(MH)		53,78,879	4,61,488	58,40,367
		**********			----------	----------	----------
		TOTAL(DDO)			53,78,879	4,61,488	58,40,367
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,43,386	0	1,43,386

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			1,43,386	0	1,43,386
2515	01-ADMINISTRATI		22,54,012	2,43,168	24,97,180
	ON				
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TOTAL(MH)			22,54,012	2,43,168	24,97,180
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TOTAL(DDO)			23,97,398	2,43,168	26,40,566
JOINT SECRETARY TO GOVT. OF	2515	01-CELEBRATION	40,00,000	0	40,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		OF PUNJABI			
CHANDIGARH		MIGRATED DAY			
		ETC.			
		02-PUNJAB STATE	86,90,086	14,44,734	1,01,34,820
		COMMISSION FOR			
		NON-RESIDENT			
		INDIANS			

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TOTAL(MH)					1,26,90,086	14,44,734	1,41,34,820
4515				01-PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE FOR COMMUNITY DEVELOPMENT IN	29,05,200	0	29,05,200

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
				THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN PARTICIPATION			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	4515	03-PROVISION OF MATCHING SHARE FOR PROVIDING BASIC INFRASTRUCTURE	19,36,800	0	19,36,800

		FOR COMMUNITY DEVELOPMENT IN THE RURAL/URBAN AREAS THROUGH NON-RESIDENT INDIAN'S PARTICIPATION			
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TOTAL(MH)			48,42,000	0	48,42,000
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TOTAL(DDO)			1,75,32,086	14,44,734	1,89,76,820
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	32,00,192	2,56,975	34,57,167
**********		----------	----------	----------	
TOTAL(MH)			32,00,192	2,56,975	34,57,167
**********		----------	----------	----------	
TOTAL(DDO)			32,00,192	2,56,975	34,57,167

REGIONAL DEPUTY	2515	01-ADMINISTRATI		93,877	0	93,877
DIRECTOR,PANCHAYATI RAJ, PATIALA		ON				
	**********		----------	----------	----------	
	TOTAL(MH)			93,877	0	93,877
**********			----------	----------	----------	
TOTAL(DDO)				93,877	0	93,877

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATION	77,02,146	7,52,050	84,54,196
			**********		----------	----------	----------
			TOTAL(MH)		77,02,146	7,52,050	84,54,196

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TOTAL(DDO)			77,02,146	7,52,050	84,54,196
SUPRINTENDING ENGINEER,PANCHAYATI RAJ CIRCLE (NREGA CELL)	4202	29-SCHOOLS OF EMINENCE	2,32,51,005	6,29,17,071	8,61,68,076
	**********		----------	----------	----------
	TOTAL(MH)		2,32,51,005	6,29,17,071	8,61,68,076
**********			----------	----------	----------
TOTAL(DDO)			2,32,51,005	6,29,17,071	8,61,68,076
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	87,07,642	9,20,419	96,28,061
	**********		----------	----------	----------
	TOTAL(MH)		87,07,642	9,20,419	96,28,061
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TOTAL(DDO)			87,07,642	9,20,419	96,28,061

	XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA	2515	01-ADMINISTRATION	74,28,665	9,07,184	83,35,849
		**********		----------	----------	----------
		TOTAL(MH)		74,28,665	9,07,184	83,35,849
		**********		----------	----------	----------
		TOTAL(DDO)		74,28,665	9,07,184	83,35,849
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TOTAL(CCO)				21,37,56,75,494	2,33,87,35,354	23,71,44,10,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	66,265	0	66,265
				04-TOWN PLANNER	35,38,181	3,63,949	39,02,130

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	TOTAL(MH)		1,10,33,111	12,71,133	1,23,04,244
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TOTAL(DDO)			1,10,33,111	12,71,133	1,23,04,244
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,27,645	0	2,27,645
		04-LEGAL AID TO THE POOR	5,74,183	0	5,74,183
	**********		----------	----------	----------
	TOTAL(MH)		8,01,828	0	8,01,828
**********			----------	----------	----------
TOTAL(DDO)			8,01,828	0	8,01,828
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),BARNALA	5055	21-CONSTRUCTION OF NEW BUS	83,00,000	0	83,00,000

				STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP			
		**********			----------	----------	----------
		TOTAL(MH)			83,00,000	0	83,00,000
		**********			----------	----------	----------
TOTAL(DDO)					83,00,000	0	83,00,000
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION			72,87,616	10,71,172	83,58,788

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
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	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 CASTE AT THE TIME OF MARRIAGES	1,45,86,000	0	1,45,86,000
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,30,56,000	8,08,35,000	9,38,91,000
98-COMPUTERIZATION IN THE STATE	9,500	4,500	14,000

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			TOTAL(MH)		3,49,69,594	8,19,10,672	11,68,80,266
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TOTAL(DDO)					3,49,69,594	8,19,10,672	11,68,80,266
ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME		2,48,04,18,000	91,91,46,000	3,39,95,64,000	
			**********		----------	----------	----------
			TOTAL(MH)		2,48,04,18,000	91,91,46,000	3,39,95,64,000

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	JOINT DEVELOPMENT COMMISSIONER (IRDP),	**********			----------	----------	----------

AND PUNJAB						
PANCHAYATS						
		TOTAL(DDO)		2,48,04,18,000	91,91,46,000	3,39,95,64,000
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	TOTAL(CCO)			23,90,37,69,362	3,34,01,55,975	27,24,39,25,337
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TOTAL(DEPT)				23,90,37,69,362	3,34,01,55,975	27,24,39,25,337
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	41,08,379	5,41,409	46,49,788
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	2,92,965	70,607	3,63,572

					TRADE			
				04-LEGAL AID TO THE POOR	22,499	0	22,499	
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	82,53,797	10,000	82,63,797	
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	9,32,786	3,63,716	12,96,502	

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
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER,	2235	28-PROVISION	5,00,000	0	5,00,000

WELFARE	PUNJAB	ROPAR,ROPAR	FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS		
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			5,00,000	3,00,000	8,00,000

				98-COMPUTERIZATION IN THE STATE	4,127	1,860	5,987
			**********	**********	----------	----------	----------
			TOTAL(MH)		2,49,50,32,553	92,04,33,592	3,41,54,66,145
**********					----------	----------	----------
TOTAL(DDO)					2,49,50,32,553	92,04,33,592	3,41,54,66,145
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235			01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,75,795	3,51,995	54,27,790
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	1,34,457	82,330	2,16,787

NAME OF DEPARTMENT	NAME 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 FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE				
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,65,78,343	7,86,500	1,73,64,843	
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	5,31,865	56,700	5,88,565	
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF	15,00,000	0	15,00,000	

PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	98-COMPUTERIZATION IN THE STATE	9,800	3,830	13,630
			**********		----------	----------	----------
			TOTAL(MH)		2,43,30,260	12,81,355	2,56,11,615
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,30,260	12,81,355	2,56,11,615
		DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	35,01,659	6,68,122	41,69,781
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,55,403	71,185	2,26,588
02-UPKEEP OF WAR MEMORIAL COMPLEX	7,492	4,490	11,982
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,40,738	27,179	5,67,917
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,35,39,805	6,79,983	1,42,19,788

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	5,24,584	1,04,664	6,29,248
				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	5,00,000	0	5,00,000

	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)	3,00,000	3,00,000	6,00,000
	98-COMPUTERIZATION IN THE STATE	6,325	1,450	7,775
**********	TOTAL(MH)	1,92,76,006	18,57,073	2,11,33,079
********	TOTAL(DDO)	1,92,76,006	18,57,073	2,11,33,079

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	67,51,571	7,90,901	75,42,472
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,77,338	78,127	3,55,465
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,77,116	0	9,77,116

PUNJAB GOVERNMENT PENSIONERS			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,40,691	13,43,000	1,47,83,691
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	10,83,625	83,412	11,67,037
28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE	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
				RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)	7,00,000	7,00,000	14,00,000

		98-COMPUTERIZATION IN THE STATE	13,770	2,050	15,820
	**********		----------	----------	----------
	TOTAL(MH)		2,57,44,111	29,97,490	2,87,41,601
**********			----------	----------	----------
TOTAL(DDO)			2,57,44,111	29,97,490	2,87,41,601
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,25,097	6,38,017	34,63,114
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,13,561	87,250	3,00,811
		03-REIMBURSEMEN	0	10,426	10,426

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	19,38,291	78,000	20,16,291
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,21,482	3,90,950	8,12,432

		98-COMPUTERIZATION IN THE STATE	1,650	1,330	2,980
	**********		----------	----------	----------
	TOTAL(MH)		54,00,081	12,05,973	66,06,054
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TOTAL(DDO)			54,00,081	12,05,973	66,06,054
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	57,99,101	17,95,767	75,94,868
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	3,51,024	42,000	3,93,024

					02-UPKEEP OF WAR MEMORIAL COMPLEX	2,96,530	65,508	3,62,038
					03-REIMBURSEMENT OF MEDICAL	19,861	0	19,861

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,72,332	17,63,000	1,52,35,332
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	7,85,196	3,56,999	11,42,195

	TECHNICAL,NON-T ECHNICAL 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)	4,00,000	1,00,000	5,00,000
	98-COMPUTERIZAT ION IN THE STATE	11,239	2,240	13,479
**********	**********	----------	----------	----------
	TOTAL(MH)	2,11,35,283	41,25,514	2,52,60,797
**********	**********	----------	----------	----------
TOTAL(DDO)		2,11,35,283	41,25,514	2,52,60,797

		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	68,95,160	5,87,429	74,82,589

NAME OF DEPARTMENT	NAME 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, LUDHIANA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,46,57,013	3,75,000	2,50,32,013
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE	20,00,000	0	20,00,000

RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	80,00,000	0	80,00,000
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	2,00,000	5,00,000
98-COMPUTERIZATION IN THE STATE	8,949	5,000	13,949

			**********		----------	----------	----------
			TOTAL(MH)		4,18,61,122	11,67,429	4,30,28,551
			**********		----------	----------	----------
			TOTAL(DDO)		4,18,61,122	11,67,429	4,30,28,551
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	24,94,623	2,22,943	27,17,566

NAME OF DEPARTMENT	NAME 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 SAINIK WELFARE OFFICER, MANSA		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	41,34,745	0	41,34,745
				98-COMPUTERIZATION IN THE	4,000	2,980	6,980

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		66,33,368	2,25,923	68,59,291
********			----------	----------	----------
TOTAL(DDO)			66,33,368	2,25,923	68,59,291
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	42,84,388	4,70,520	47,54,908
		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	10,795	0	10,795

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	29,604	0	29,604
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	59,37,674	5,10,500	64,48,174
				21-TRAINING	25,500	0	25,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 THE 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,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	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 THE PERIOD 1.1.1999 ONWARDS	5,00,000	0	5,00,000
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL	2,00,000	2,00,000	4,00,000

				DEFENCE UNIVERSITY)			
				98-COMPUTERIZATION IN THE STATE	15,000	5,000	20,000
			**********		----------	----------	----------
				TOTAL(MH)	1,10,11,461	11,86,020	1,21,97,481
**********					----------	----------	----------
TOTAL(DDO)					1,10,11,461	11,86,020	1,21,97,481

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	34,58,452	2,98,027	37,56,479

02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,75,033	41,806	2,16,839
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,303	37,303
16-WELFARE OF DEFENCE SERVICE PERSONNELS	34,85,707	0	34,85,707
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	2,87,903	1,11,338	3,99,241

					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)	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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	98-COMPUTERIZATION IN THE STATE	4,844	3,150	7,994

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	TOTAL(MH)		1,85,23,400	16,77,644	2,02,01,044
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TOTAL(DDO)			1,85,23,400	16,77,644	2,02,01,044
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	31,82,687	2,91,948	34,74,635
		01-OLD AGE PENSIONS	92,356	0	92,356
		03-STATE SOCIAL ASSISTANCE PROGRAMME	10,56,61,500	10,75,63,500	21,32,25,000
		04-LEGAL AID TO THE POOR	1,786	0	1,786
		04-STATE SOCIAL ASSISTANCE PROGRAMME	3,50,26,500	10,75,57,500	14,25,84,000
		16-WELFARE OF	16,77,026	2,04,000	18,81,026

					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	5,230	0	5,230

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
			**********				

			TOTAL(MH)		14,57,47,085	21,56,16,948	36,13,64,033
		**********			----------	----------	----------
		TOTAL(DDO)			14,57,47,085	21,56,16,948	36,13,64,033
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	63,73,754	9,26,593	73,00,347
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	58,890	0	58,890

					NON-TECHNICAL TRADE		
				03	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,406	0	1,43,406
				16	16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,43,50,626	14,97,500	2,58,48,126
				21	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO	2,55,090	73,440	3,28,530

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
					TECHNICAL,NON-T		

				ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	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 THE PERIOD 1.1.1999 ONWARDS	5,00,000	0	5,00,000
				29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
				38-INCENTIVE FOR INDIAN	1,00,000	4,00,000	5,00,000

				MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)				
				98-COMPUTERIZATION IN THE STATE		8,900	5,020	13,920
				**********		3,57,90,666	31,02,553	3,88,93,219
				TOTAL(MH)				
				**********		3,57,90,666	31,02,553	3,88,93,219
				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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	58,07,799	6,67,484	64,75,283
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	4,72,690	1,91,790	6,64,480
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,391	0	36,391
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,99,00,431	11,66,000	3,10,66,431

21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	15,05,439	6,64,113	21,69,552
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	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
				OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	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	3,000	6,200

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	TOTAL(MH)		7,83,16,616	57,94,940	8,41,11,556
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TOTAL(DDO)			7,83,16,616	57,94,940	8,41,11,556
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	42,35,324	10,09,410	52,44,734
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	55,790	35,526	91,316
		16-WELFARE OF	51,89,616	1,06,380	52,95,996

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
				DEFENCE SERVICE PERSONNELS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,42,050	80,547	3,22,597
				38-INCENTIVE FOR INDIAN MILITARY ACADEMY AND NATIONAL DEFENCE ACADEMY CADETS @ RS 1.00 LAKH PER CADET(SETTING	3,00,000	1,00,000	4,00,000

		UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	4,950	8,020	12,970
**********			----------	----------	----------
TOTAL(MH)			1,00,27,730	13,39,883	1,13,67,613
**********			----------	----------	----------
TOTAL(DDO)			1,00,27,730	13,39,883	1,13,67,613
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	28,01,708	3,04,189	31,05,897
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,39,552	15,021	1,54,573

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	04-LEGAL AID TO THE POOR	0	5,000	5,000
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,11,55,098	4,36,500	1,15,91,598
				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	5,00,000	0	5,00,000

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)	0	1,00,000	1,00,000
98-COMPUTERIZATION IN THE STATE	3,420	2,029	5,449
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TOTAL(MH)	1,85,99,778	8,62,739	1,94,62,517

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			1,85,99,778	8,62,739	1,94,62,517
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,83,593	2,50,430	24,34,023
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,60,486	28,350	1,88,836
				03-REIMBURSEMEN	2,33,373	0	2,33,373

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	2,57,760	0	2,57,760
16-WELFARE OF DEFENCE SERVICE PERSONNELS	12,13,182	2,05,500	14,18,682
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,48,331	98,345	5,46,676
98-COMPUTERIZATION IN THE STATE	5,500	2,500	8,000

		**********			----------	----------	----------
		TOTAL(MH)			2,31,02,003	14,47,864	2,45,49,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)				2,31,02,003	14,47,864	2,45,49,867
	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		26,03,296	2,77,616	28,80,912
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		14,318	0	14,318

PENSIONERS			
04-LEGAL AID TO THE POOR	2,08,712	0	2,08,712
16-WELFARE OF DEFENCE SERVICE PERSONNELS	90,14,049	1,70,000	91,84,049
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
38-INCENTIVE FOR INDIAN MILITARY	2,00,000	0	2,00,000

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		3,56,44,378	18,95,480	3,75,39,858
				TOTAL(MH)			
		**********			3,56,44,378	18,95,480	3,75,39,858
		TOTAL(DDO)					

DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	50,89,459	4,20,320	55,09,779
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	2,29,981	10,215	2,40,196
		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	79,20,359	13,56,543	92,76,902

					PERSONNELS			
					21-TRAINING	6,36,488	69,199	7,05,687
					SCHEME FOR THE			
					WARDS OF			
					EX-SERVICEMEN			
					AND OTHERS 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
				ENTRY TO			
				TECHNICAL,NON-T			
				ECHNICAL TRADES			
				OF DEFENCE,			
				PARA MILITARY			
				FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	38-INCENTIVE FOR INDIAN	0	5,00,000	5,00,000
				MILITARY			
				ACADEMY AND			
				NATIONAL			
				DEFENCE ACADEMY			
				CADETS @ RS			

		1.00 LAKH PER CADET(SETTING UP OF NATIONAL DEFENCE UNIVERSITY)			
		98-COMPUTERIZATION IN THE STATE	7,960	3,550	11,510
**********			1,39,08,115	23,59,827	1,62,67,942
TOTAL(MH)			1,39,08,115	23,59,827	1,62,67,942
**********			1,39,08,115	23,59,827	1,62,67,942
TOTAL(DDO)			1,39,08,115	23,59,827	1,62,67,942
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	34,36,747	6,25,669	40,62,416
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	5,00,000	0	5,00,000

SERVANTS ETC.

DYING IN

HARNESS

02-TRAINING 54,422 12,000 66,422

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER 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
				ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	24,000	0	24,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	61,445	0	61,445

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,818	0	1,818
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,00,000	0	2,00,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	2,25,67,545	0	2,25,67,545
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	1,76,268	36,000	2,12,268

				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)	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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	98-COMPUTERIZATION IN THE STATE	3,550	1,600	5,150
			**********		----------	----------	----------

			TOTAL(MH)		2,71,25,795	6,75,269	2,78,01,064
		**********		----------	----------	----------	
		TOTAL(DDO)			2,71,25,795	6,75,269	2,78,01,064
	**********			----------	----------	----------	
	TOTAL(CCO)				24,39,20,57,265	3,58,36,64,315	27,97,57,21,580
**********				----------	----------	----------	
TOTAL(DEPT)					24,39,20,57,265	3,58,36,64,315	27,97,57,21,580
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	1,13,39,243	43,52,575	1,56,91,818
				01-GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF REVAMPED MISSION TANDRUST PUNJAB	90,65,271	6,76,093	97,41,364

		**********			----------	----------	----------
		TOTAL(MH)			2,04,04,514	50,28,668	2,54,33,182
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TOTAL(DDO)					2,04,04,514	50,28,668	2,54,33,182
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	12-STRENGTHENING OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	72,36,375	8,48,325	80,84,700
				25-SALARY AND	6,73,944	0	6,73,944

		ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT TECHNICAL STAFF			
**********		----------	----------	----------	
TOTAL(MH)			1,13,40,870	8,48,325	1,21,89,195
**********		----------	----------	----------	
TOTAL(DDO)			1,13,40,870	8,48,325	1,21,89,195
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING THE SCIENCE CITY	1,00,00,000	0	1,00,00,000
		10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY	1,77,38,805	13,40,351	1,90,79,156

				22-SETTING UP OF PATENT FACILITATING CELL	7,76,295	72,240	8,48,535
				37-SETTING UP OF BIOTECHNOLOGY INCUBATOR IN PUNJAB	1,35,00,000	45,00,000	1,80,00,000
				44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING	1,00,00,000	0	1,00,00,000

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
				SCIENCE CITY			
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	48-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	3,65,29,500	0	3,65,29,500

	51-FINANCIAL ASSISTANCE FOR PUNJAB STATE INNOVATION COUNCIL	1,42,75,000	0	1,42,75,000
	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	1,95,16,732	23,90,060	2,19,06,792
	56-MUKH MANTRI VIGYAN YATRA PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA	5,00,00,000	0	5,00,00,000
**********		----------	----------	----------
TOTAL(MH)		17,23,36,332	83,02,651	18,06,38,983
5425	48-SETTING UP OF ENVIRONMENT AND CLIMATE CHANGE DIRECTORATE	2,57,000	0	2,57,000

			**********		2,57,000	0	2,57,000
			TOTAL(MH)				
		********************************			17,25,93,332	83,02,651	18,08,95,983
		TOTAL(DDO)					
	************************				20,43,38,716	1,41,79,644	21,85,18,360
	TOTAL(CCO)						
**********					20,43,38,716	1,41,79,644	21,85,18,360
TOTAL(DEPT)							

SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235		01-DEPOSIT		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA		LINKED INSURANCE SCHEME			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	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
		******************************		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	6,83,416	2,69,975	9,53,391

PENSIONERS

**********	----------	----------	----------	
TOTAL(MH)	7,83,416	2,69,975	10,53,391	
**********	----------	----------	----------	
TOTAL(DDO)	7,83,416	2,69,975	10,53,391	

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			

NAME OF DEPARTMENT	NAME 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	DIRECTOR, SOCIAL WELFARE,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMEN	39,070	0	39,070

WELFARE	PUNJAB	OFFICER,NAUSHERA PANNUAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				04-LEGAL AID TO THE POOR	2,241	0	2,241
			**********	----------	----------	----------
			TOTAL(MH)		2,05,55,611	0	2,05,55,611
		**********	----------	----------	----------		
		TOTAL(DDO)			2,05,55,611	0	2,05,55,611
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,513	0	22,513
			**********	----------	----------	----------	
			TOTAL(MH)		22,513	0	22,513
		**********	----------	----------	----------		
		TOTAL(DDO)			22,513	0	22,513

TOTAL(DDO)					22,513	0	22,513
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,70,325	17,970	4,88,295
		**********					
		TOTAL(MH)			4,70,325	17,970	4,88,295
		**********					
		TOTAL(DDO)			4,70,325	17,970	4,88,295
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT			3,75,634	3,26,448	7,02,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		3,75,634	3,26,448	7,02,082
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,14,191	0	3,14,191
				04-LEGAL AID TO THE POOR	2,35,156	0	2,35,156
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,61,03,709	14,82,756	1,75,86,465
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,47,508	6,836	36,54,344

				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)					2,07,00,564	14,89,592	2,21,90,156
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TOTAL(DDO)					2,10,76,198	18,16,040	2,28,92,238
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO		3,02,12,886	30,55,108	3,32,67,994

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AJNALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	66,82,372	0	66,82,372
			**********				
			TOTAL(MH)		3,68,95,258	30,55,108	3,99,50,366
********							
TOTAL(DDO)					3,68,95,258	30,55,108	3,99,50,366
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	83,24,532	0	83,24,532
				09-INTEGRATED	29,26,323	0	29,26,323

			CHILD DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------	
	TOTAL(MH)		1,12,50,855	0	1,12,50,855	
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TOTAL(DDO)			1,12,50,855	0	1,12,50,855	
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	2,00,000	3,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,93,013	5,000	17,98,013

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
				GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	04-LEGAL AID TO THE POOR	8,663	0	8,663
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,44,082	0	17,44,082
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,87,082	0	2,87,082
			**********		----------	----------	----------
			TOTAL(MH)		39,32,840	2,05,000	41,37,840
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TOTAL(DDO)				39,32,840	2,05,000	41,37,840
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,47,291	14,750	23,62,041
			04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,69,62,429	16,82,191	1,86,44,620
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	46,34,516	0	46,34,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GIDDERBAHA	TOTAL(MH)		2,42,37,055	16,96,941	2,59,33,996
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,37,055	16,96,941	2,59,33,996
		CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,07,88,797	48,20,301	5,56,09,098
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	97,26,164	0	97,26,164

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	TOTAL(MH)		8,47,52,016	65,17,242	9,12,69,258
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TOTAL(DDO)			8,47,52,016	65,17,242	9,12,69,258
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	2235	01-DEPOSIT	10,000	0	10,000

AND KHARAR LINKED

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	2,89,213	2,89,213
				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	50,52,344	7,32,649	57,84,993

PUNJAB GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,29,46,053	14,15,100	1,43,61,153
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,17,750	2,15,250	4,33,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,35,023	0	19,35,023
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TOTAL(MH)	2,08,61,170	26,52,212	2,35,13,382

	**********				2,08,61,170	26,52,212	2,35,13,382
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,BHUNGA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,90,58,189	17,44,216	2,08,02,405
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	41,72,614	1,82,842	43,55,456
				30-WCD-25-ESTABLISHMENT OF WOMEN AND CHILD	0	12,20,200	12,20,200

		DEVELOPMENT			
		WING			
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	TOTAL(MH)		4,40,91,973	57,99,470	4,98,91,443
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TOTAL(DDO)			4,40,91,973	57,99,470	4,98,91,443
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,58,52,559	16,60,404	1,75,12,963
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,88,966	0	14,88,966
	**********		----------	----------	----------
	TOTAL(MH)		1,73,41,525	16,60,404	1,90,01,929

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TOTAL(DDO)					1,73,41,525	16,60,404	1,90,01,929

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,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	1,62,60,348	15,44,556	1,78,04,904
				09-INTEGRATED	34,23,233	1,47,783	35,71,016

		CHILD DEVELOPMENT SERVICE SCHEME			
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TOTAL(MH)			1,97,75,082	16,92,339	2,14,67,421
**********		----------	----------	----------	
TOTAL(DDO)			1,97,75,082	16,92,339	2,14,67,421
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,61,01,838	16,81,873	1,77,83,711
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,87,656	0	18,87,656
**********		----------	----------	----------	
TOTAL(MH)			1,79,89,494	16,81,873	1,96,71,367

	**********					1,79,89,494	16,81,873	1,96,71,367
	TOTAL(DDO)							
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN			10,009	0	10,009

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MUKERIAN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,43,54,884	14,67,750	1,58,22,634

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,30,291	0	29,30,291
	**********		----------	----------	----------
	TOTAL(MH)		1,72,95,184	14,67,750	1,87,62,934
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TOTAL(DDO)			1,72,95,184	14,67,750	1,87,62,934
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	04-LEGAL AID TO THE POOR	2,16,701	0	2,16,701
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,11,38,314	10,28,900	1,21,67,214
		09-INTEGRATED CHILD DEVELOPMENT	19,21,764	0	19,21,764

SERVICE SCHEME

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TOTAL(MH)	1,32,76,779	10,28,900	1,43,05,679
**********	----------	----------	----------
TOTAL(DDO)	1,32,76,779	10,28,900	1,43,05,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,47,57,693	14,58,900	1,62,16,593
				09-INTEGRATED CHILD DEVELOPMENT	22,93,124	0	22,93,124

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		3,03,27,596	24,87,800	3,28,15,396
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TOTAL(DDO)			3,03,27,596	24,87,800	3,28,15,396
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,18,20,768	23,38,450	2,41,59,218
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,32,828	0	59,32,828
	**********		----------	----------	----------
	TOTAL(MH)		2,77,53,596	23,38,450	3,00,92,046

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TOTAL(DDO)					2,77,53,596	23,38,450	3,00,92,046
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			4,49,900	0	4,49,900

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	CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	72,096	0	72,096
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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 OFFICER, GURUHAR SAHAI	2235	04-LEGAL AID TO THE POOR	72,000	0	72,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,96,05,818	19,55,200	2,15,61,018
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,48,415	0	20,48,415
	**********		----------	----------	----------
	TOTAL(MH)		2,17,26,233	19,55,200	2,36,81,433
**********			----------	----------	----------
TOTAL(DDO)			2,17,26,233	19,55,200	2,36,81,433

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,18,58,914	12,68,650	1,31,27,564
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,13,497	0	10,13,497
			**********	TOTAL(MH)	1,28,72,411	12,68,650	1,41,41,061
		**********		TOTAL(DDO)	1,28,72,411	12,68,650	1,41,41,061

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,532	21,532
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	96,90,942	10,27,682	1,07,18,624
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,20,342	0	39,20,342
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		TOTAL(MH)			1,36,21,284	10,49,214	1,46,70,498
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TOTAL(DDO)					1,36,21,284	10,49,214	1,46,70,498
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			1,95,30,369	21,13,822	2,16,44,191

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,72,718	0	39,72,718
			**********		----------	----------	----------
			TOTAL(MH)		2,35,72,648	21,13,822	2,56,86,470
		********************************			----------	----------	----------
		TOTAL(DDO)			2,35,72,648	21,13,822	2,56,86,470
		CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	23,91,758	4,83,100	28,74,858
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,18,191	5,196	16,23,387

				**********	----------	----------	----------
				TOTAL(MH)	40,09,949	4,88,296	44,98,245
				**********	----------	----------	----------
				TOTAL(DDO)	40,09,949	4,88,296	44,98,245
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	1,48,05,625	33,97,418	1,82,03,043		

NAME OF DEPARTMENT	NAME 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,,DHARIWAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,14,983	0	29,14,983
			**********	TOTAL(MH)	1,77,35,268	33,97,418	2,11,32,686
		**********		TOTAL(DDO)	1,77,35,268	33,97,418	2,11,32,686
		CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,04,28,293	22,59,200	1,26,87,493
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,56,904	0	16,56,904

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		TOTAL(MH)		1,20,85,197	22,59,200	1,43,44,397	
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TOTAL(DDO)				1,20,85,197	22,59,200	1,43,44,397	
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		1,22,25,744	42,78,493	1,65,04,237	
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		54,62,253	14,768	54,77,021	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,76,87,997	42,93,261	2,19,81,258
			**********		----------	----------	----------
			TOTAL(DDO)		1,76,87,997	42,93,261	2,19,81,258
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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 CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,57,92,798	15,30,195	1,73,22,993
				09-INTEGRATED	34,29,028	0	34,29,028

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			1,97,62,846	15,30,195	2,12,93,041
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TOTAL(DDO)					1,97,62,846	15,30,195	2,12,93,041
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,945	0	44,945		
		06-INTEGRATED CHILD DEVELOPMENT	4,02,58,779	57,02,135	4,59,60,914		

NAME OF DEPARTMENT	NAME 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	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	1,01,80,671	0	1,01,80,671
WELFARE	PUNJAB	OFFICER,,GURDASPUR		CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		5,04,84,395	57,02,135	5,61,86,530
			**********		----------	----------	----------
			TOTAL(DDO)		5,04,84,395	57,02,135	5,61,86,530
CHILD DEVELOPMENT PROJECT			2235	03-REIMBURSEMEN	40,728	0	40,728
OFFICER,,KADIYAN				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	1,41,44,878	14,65,390	1,56,10,268
				CHILD			

		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			23,63,110	0	23,63,110
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
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TOTAL(MH)					1,65,48,716	14,65,390	1,80,14,106
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TOTAL(DDO)					1,65,48,716	14,65,390	1,80,14,106
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	12,782	0	12,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,41,06,470	15,96,297	1,57,02,767	
WELFARE	PUNJAB	OFFICER,,KAHNIWAL		CHILD				
				DEVELOPMENT				
				SERVICES				
				HONORARIUM TO				
				ANGANWADI				
				WORKERS AND				
				HELPERS				
				09-INTEGRATED	26,17,769	0	26,17,769	
				CHILD				
				DEVELOPMENT				
				SERVICE SCHEME				
		**********		TOTAL(MH)	1,67,37,021	15,96,297	1,83,33,318	
		**********		TOTAL(DDO)	1,67,37,021	15,96,297	1,83,33,318	
CHILD DEVELOPMENT PROJECT			2235	02-EX-GRATIA	2,00,000	0	2,00,000	

OFFICER,,KALANAUR	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,49,206	9,84,080	1,15,33,286
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,98,949	0	34,98,949
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	TOTAL(MH)	1,42,48,155	9,84,080	1,52,32,235

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,42,48,155	9,84,080	1,52,32,235
		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	26,23,100	1,50,11,108
				09-INTEGRATED CHILD DEVELOPMENT	24,11,565	0	24,11,565

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		2,90,48,548	36,07,180	3,26,55,728
**********			----------	----------	----------
TOTAL(DDO)			2,90,48,548	36,07,180	3,26,55,728
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,071	45,810	1,09,881
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,20,01,075	13,23,100	1,33,24,175
		09-INTEGRATED	38,21,538	0	38,21,538

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
				CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,86,684	13,68,910	1,72,55,594
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,86,684	13,68,910	1,72,55,594
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,64,68,309	27,60,650	2,92,28,959
				09-INTEGRATED CHILD	77,60,348	0	77,60,348

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		3,42,28,657	27,60,650	3,69,89,307
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TOTAL(DDO)			3,42,28,657	27,60,650	3,69,89,307
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	1,86,23,787	20,13,742	2,06,37,529
		09-INTEGRATED CHILD	28,37,599	0	28,37,599

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			2,15,75,348	20,13,742	2,35,89,090
		******************************			----------	----------	----------
		TOTAL(DDO)			2,15,75,348	20,13,742	2,35,89,090
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,10,76,531	26,20,500	1,36,97,031
				09-INTEGRATED	40,12,077	0	40,12,077

		CHILD DEVELOPMENT SERVICE SCHEME			
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TOTAL(MH)			1,50,88,608	26,20,500	1,77,09,108
**********		----------	----------	----------	
TOTAL(DDO)			1,50,88,608	26,20,500	1,77,09,108
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,94,560	40,084	4,34,644
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TOTAL(MH)			3,94,560	40,084	4,34,644
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,650	34,650
		06-INTEGRATED	2,33,17,315	12,72,697	2,45,90,012

NAME OF DEPARTMENT	NAME 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,ABOHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	57,94,512	0	57,94,512
			**********		2,91,11,827	13,07,347	3,04,19,174
		******************************			2,95,06,387	13,47,431	3,08,53,818
		TOTAL(DDO)					

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	1,44,60,563	13,88,950	1,58,49,513
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,92,291	0	15,92,291
	**********		----------	----------	----------
	TOTAL(MH)		1,60,63,207	13,88,950	1,74,52,157
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TOTAL(DDO)			1,60,63,207	13,88,950	1,74,52,157
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	21,810	42,630	64,440

					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO	2,259	0	2,259

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
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,93,88,726	21,22,590	2,15,11,316
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	39,20,866	0	39,20,866
			**********				

	TOTAL(MH)		2,33,33,661	21,65,220	2,54,98,881
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TOTAL(DDO)			2,33,33,661	21,65,220	2,54,98,881
CHILD DEVELOPMENT PROJECT OFFICER,AUR	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	13,69,329	2,05,137	15,74,466
		04-LEGAL AID TO THE POOR	13,53,640	2,90,409	16,44,049
		06-INTEGRATED CHILD DEVELOPMENT	92,26,888	8,71,334	1,00,98,222

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,AUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,52,272	0	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)		1,35,77,129	13,66,880	1,49,44,009
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TOTAL(DDO)			1,35,77,129	13,66,880	1,49,44,009
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	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	15,66,860	4,35,980	20,02,840
		04-LEGAL AID TO THE POOR	7,33,977	4,91,430	12,25,407
		06-INTEGRATED CHILD DEVELOPMENT	1,28,65,726	11,92,300	1,40,58,026

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 2,40,000 0 2,40,000

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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,33,269	0	29,33,269
				39-CREATION OF VICTIM COMPENSATION FUND	75,000	0	75,000

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,75,000	0	4,75,000
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TOTAL(MH)			1,92,89,832	21,19,710	2,14,09,542
**********			----------	----------	----------
TOTAL(DDO)			1,92,89,832	21,19,710	2,14,09,542
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	12,30,921	54,623	12,85,544

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	2,24,790	7,52,082	9,76,872
				06-INTEGRATED CHILD	1,49,13,978	13,72,640	1,62,86,618

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
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	27,37,747	28,642	27,66,389

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	TOTAL(MH)		1,93,07,436	22,07,987	2,15,15,423
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TOTAL(DDO)			1,93,07,436	22,07,987	2,15,15,423
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 SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,92,14,573	29,36,648	3,21,51,221
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	59,53,193	1,80,481	61,33,674

		**********			----------	----------	----------
		TOTAL(MH)			3,53,82,442	31,17,129	3,84,99,571
		********************************			----------	----------	----------
		TOTAL(DDO)			3,53,82,442	31,17,129	3,84,99,571
		CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	04-LEGAL AID TO THE POOR	80,000	41,000	1,21,000

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,BHIKHI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,12,242	10,932	1,05,23,174

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	35,07,812	32,274	35,40,086
	**********		----------	----------	----------
	TOTAL(MH)		1,41,00,054	84,206	1,41,84,260
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TOTAL(DDO)			1,41,00,054	84,206	1,41,84,260
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,43,25,986	14,31,510	1,57,57,496
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,71,550	80,827	38,52,377
	**********		----------	----------	----------
	TOTAL(MH)		1,80,97,536	15,12,337	1,96,09,873

**********					1,80,97,536	15,12,337	1,96,09,873
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			35,93,226	4,01,762	39,94,988
		04-LEGAL AID TO THE POOR			1,61,219	1,43,207	3,04,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,CDPO, KOTBHAI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	24,88,406	0	24,88,406

		ANGANWADI WORKERS AND HELPERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,46,000	0	5,46,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,63,081	0	6,63,081
		37-MATA TRIPTA MAHILA YOJANA	72,781	0	72,781
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,24,713	5,44,969	80,69,682
**********			----------	----------	----------
TOTAL(DDO)			75,24,713	5,44,969	80,69,682
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	4,00,000	6,00,000

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,68,466	11,57,942	66,26,408
				04-LEGAL AID TO THE POOR	7,43,759	12,26,345	19,70,104

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	1,69,68,019	17,60,350	1,87,28,369

		ANGANWADI WORKERS AND HELPERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,30,000	1,14,000	4,44,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,12,861	0	50,12,861
	**********		----------	----------	----------
	TOTAL(MH)		2,87,23,105	46,58,637	3,33,81,742
**********			----------	----------	----------
TOTAL(DDO)			2,87,23,105	46,58,637	3,33,81,742
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	3,560	0	3,560
	**********		----------	----------	----------
	TOTAL(MH)		3,560	0	3,560

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TOTAL(DDO)					3,560	0	3,560
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,81,64,779	16,72,497	1,98,37,276
			09-INTEGRATED CHILD DEVELOPMENT	45,08,698	0	45,08,698

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
				SERVICE SCHEME			
			**********		----------	----------	----------

			TOTAL(MH)		2,26,73,477	16,72,497	2,43,45,974
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,73,477	16,72,497	2,43,45,974
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-OLD AGE PENSIONS	4,06,163	1,81,704	5,87,867
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	37,600	75,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,26,245	6,23,049	39,49,294
				03-STATE SOCIAL ASSISTANCE PROGRAMME	6,56,70,000	2,00,26,500	8,56,96,500
				04-LEGAL AID TO	4,79,456	4,76,976	9,56,432

					THE POOR		
				04-STATE SOCIAL ASSISTANCE PROGRAMME	15,36,10,500	5,24,98,500	20,61,09,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,80,27,820	27,78,336	3,08,06,156
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,27,380	0	37,27,380

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	37-MATA TRIPTA	38,345	0	38,345

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER		MAHILA YOJANA			
			**********		----------	----------	----------
			TOTAL(MH)		25,53,23,509	7,66,22,665	33,19,46,174
		**********			----------	----------	----------
		TOTAL(DDO)			25,53,23,509	7,66,22,665	33,19,46,174
		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	83,840	1,62,679
				04-LEGAL AID TO THE POOR	1,15,392	0	1,15,392
				48-NALSA'S COMPENSATION	7,50,000	0	7,50,000

				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********					----------	----------	----------
TOTAL(MH)					9,53,631	83,840	10,37,471
**********					----------	----------	----------
TOTAL(DDO)					9,53,631	83,840	10,37,471
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,872	0	1,04,872		

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

			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		1,04,872	0	1,04,872
		**********			----------	----------	----------
		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	16,88,461	0	16,88,461

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,62,386	0	6,62,386
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TOTAL(MH)			31,65,59,219	0	31,65,59,219
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TOTAL(DDO)			31,65,59,219	0	31,65,59,219
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	74,710	0	74,710

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
				GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,69,99,814	13,63,000	1,83,62,814
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,43,292	13,41,569	42,84,861
			**********		----------	----------	----------
			TOTAL(MH)		2,05,01,430	27,04,569	2,32,05,999
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,01,430	27,04,569	2,32,05,999
CHILD DEVELOPMENT PROJECT			2071	01-LEAVE	15,78,520	0	15,78,520

OFFICER,CHILD DEVELOPMENT PROJECT OFFICER		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,93,028	0	2,93,028
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TOTAL(MH)			18,71,548	0	18,71,548
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	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	16,00,000	4,00,000	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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,47,451	52,84,075	2,65,31,526
				04-LEGAL AID TO THE POOR	35,50,937	19,21,685	54,72,622
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,57,19,294	1,31,07,061	14,88,26,355

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,55,625	8,88,000	15,43,625
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,20,57,263	45,698	2,21,02,961
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,00,000	0	9,00,000
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TOTAL(MH)	18,57,62,426	2,16,46,519	20,74,08,945
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TOTAL(DDO)	18,76,33,974	2,16,46,519	20,92,80,493

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	01-OLD AGE PENSIONS	4,22,178	10,481	4,32,659
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,78,600	56,600	2,35,200
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	2,00,000	5,00,000
				03-REIMBURSEMENT OF MEDICAL	33,28,795	23,06,347	56,35,142

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	16,34,82,000	0	16,34,82,000
04-LEGAL AID TO THE POOR	23,82,098	10,88,052	34,70,150
04-STATE SOCIAL ASSISTANCE PROGRAMME	10,35,61,500	37,27,500	10,72,89,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	24,53,25,345	2,25,46,967	26,78,72,312
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,66,38,737	35,368	4,66,74,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	37-MATA TRIPTA MAHILA YOJANA	1,47,034	0	1,47,034
				98-COMPUTERIZATION IN THE STATE	2,000	4,600	6,600
		**********					
		TOTAL(MH)			75,15,30,713	5,16,22,434	80,31,53,147
		**********					
		TOTAL(DDO)			75,34,02,261	5,16,22,434	80,50,24,695
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	3,38,200	0	3,38,200

THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,588	49,418	3,39,006
04-LEGAL AID TO THE POOR	2,59,766	22,668	2,82,434
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,72,971	0	86,72,971
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,40,222	0	22,40,222
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TOTAL(MH)	1,18,00,747	72,086	1,18,72,833

	**********				1,18,00,747	72,086	1,18,72,833
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, 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	1,42,48,877	15,46,511	1,57,95,388

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,69,147	45,850	16,14,997
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	TOTAL(MH)		1,58,70,091	15,92,361	1,74,62,452
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TOTAL(DDO)			1,58,70,091	15,92,361	1,74,62,452
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,529	0	15,529
		04-LEGAL AID TO THE POOR	4,960	0	4,960

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	90,84,939	9,20,976	1,00,05,915

NAME OF DEPARTMENT	NAME 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,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,01,589	24,747	30,26,336
			**********		----------	----------	----------
			TOTAL(MH)		1,21,07,017	9,55,123	1,30,62,140
			**********		----------	----------	----------
		TOTAL(DDO)			1,21,07,017	9,55,123	1,30,62,140

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 GOVERNMENT PENSIONERS	1,23,950	0	1,23,950
		04-LEGAL AID TO THE POOR	2,03,330	0	2,03,330
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,17,32,775	11,42,434	1,28,75,209

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,47,725	0	22,47,725
				**********	----------	----------	----------
				TOTAL(MH)	1,45,07,780	11,42,434	1,56,50,214

NAME OF DEPARTMENT	NAME 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)			1,45,07,780	11,42,434	1,56,50,214
		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	1,42,05,837	15,28,567	1,57,34,404
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	44,55,526	0	44,55,526
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	TOTAL(MH)		3,31,83,336	26,71,001	3,58,54,337
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TOTAL(DDO)			3,31,83,336	26,71,001	3,58,54,337
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,38,41,989	13,79,500	1,52,21,489

		WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			77,866	0	77,866
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,39,19,855	13,79,500	1,52,99,355
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,39,19,855	13,79,500	1,52,99,355
		CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	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	16,34,885	1,15,651	17,50,536
04-LEGAL AID TO THE POOR	6,66,428	1,42,927	8,09,355
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,15,16,572	46,60,305	5,61,76,877
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	70,24,163	7,092	70,31,255

		35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS			3,00,000	0	3,00,000
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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)			7,53,61,903	63,05,475	8,16,67,378
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			7,53,61,903	63,05,475	8,16,67,378
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,05,69,393	22,81,839	1,28,51,232

OFFICER,DEHLON		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,46,576	0	18,46,576
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	TOTAL(MH)		8,77,77,872	85,87,314	9,63,65,186
	**********		----------	----------	----------
TOTAL(DDO)			8,77,77,872	85,87,314	9,63,65,186
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	7,00,000	6,00,000	13,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,54,630	39,62,689	1,91,17,319
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,73,78,009	27,84,651	3,01,62,660

		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
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TOTAL(MH)			4,83,56,280	73,67,340	5,57,23,620
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TOTAL(DDO)			4,83,56,280	73,67,340	5,57,23,620
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,285	0	37,285
		06-INTEGRATED CHILD	2,61,32,325	27,16,365	2,88,48,690

		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			43,75,367	0	43,75,367
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
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TOTAL(MH)					3,05,44,977	27,16,365	3,32,61,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			3,05,44,977	27,16,365	3,32,61,342

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	2,46,05,248	26,22,935	2,72,28,183
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,14,792	5,196	30,19,988
	**********		----------	----------	----------
	TOTAL(MH)		5,82,34,536	53,44,496	6,35,79,032
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TOTAL(DDO)			5,82,34,536	53,44,496	6,35,79,032

		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 WORKERS AND HELPERS	1,27,17,384	12,51,892	1,39,69,276

NAME OF DEPARTMENT	NAME 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 SERVICE SCHEME	24,51,309	0	24,51,309

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	TOTAL(MH)		1,53,22,181	12,51,892	1,65,74,073
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TOTAL(DDO)			1,53,22,181	12,51,892	1,65,74,073
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	89,54,687	8,94,550	98,49,237
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,65,392	0	23,65,392
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	TOTAL(MH)		1,13,20,079	8,94,550	1,22,14,629
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TOTAL(DDO)			1,13,20,079	8,94,550	1,22,14,629

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	7,07,23,500	0	7,07,23,500			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	2,35,30,453	25,28,300	2,60,58,753			

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
				WORKERS AND HELPERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	55,16,966	0	55,16,966
			**********	TOTAL(MH)	9,98,43,600	25,28,300	10,23,71,900
		**********					
		TOTAL(DDO)			9,98,43,600	25,28,300	10,23,71,900
		CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,37,019	9,70,800	1,15,07,819
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,70,863	0	11,70,863
			**********				

TOTAL(MH)		1,17,07,882	9,70,800	1,26,78,682
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TOTAL(DDO)		1,17,07,882	9,70,800	1,26,78,682
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	6,00,000	6,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,38,206	6,64,530	17,02,736

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

				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	04-LEGAL AID TO THE POOR	7,39,469	3,82,653	11,22,122
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,42,78,379	0	1,42,78,379
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,22,286	0	23,22,286
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
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	TOTAL(MH)		1,84,28,340	16,47,183	2,00,75,523
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TOTAL(DDO)			1,84,28,340	16,47,183	2,00,75,523
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	48,35,297	14,06,275	62,41,572

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	04-LEGAL AID TO THE POOR	12,30,673	5,45,400	17,76,073
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,28,74,267	13,61,027	1,42,35,294
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,14,000	0	1,14,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,88,211	10,392	50,98,603

		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)			2,48,22,448	33,23,094	2,81,45,542
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TOTAL(DDO)			2,48,22,448	33,23,094	2,81,45,542
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,968	0	32,968

NAME OF DEPARTMENT	NAME 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	04-LEGAL AID TO THE POOR	84,000	0	84,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,91,28,077	59,27,032	6,50,55,109
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	74,54,359	0	74,54,359
			**********		----------	----------	----------
			TOTAL(MH)		6,66,99,404	59,27,032	7,26,26,436
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TOTAL(DDO)					6,66,99,404	59,27,032	7,26,26,436

CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	04-LEGAL AID TO THE POOR	3,495	0	3,495
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,59,37,784	16,54,814	1,75,92,598
		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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,06,36,859	16,54,814	2,22,91,673
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			2,06,36,859	16,54,814	2,22,91,673
		CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,72,06,212	18,11,301	1,90,17,513
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,75,581	0	16,75,581

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	TOTAL(MH)		3,95,18,652	34,66,115	4,29,84,767
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TOTAL(DDO)			3,95,18,652	34,66,115	4,29,84,767
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,300	0	7,300
		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	49,82,748	9,98,849	59,81,597

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MAJRI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,14,16,559	13,63,498	1,27,80,057
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	37,05,098	0	37,05,098
			**********		----------	----------	----------
			TOTAL(MH)		2,05,11,705	23,62,347	2,28,74,052
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,11,705	23,62,347	2,28,74,052

CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,12,62,857	23,56,700	2,36,19,557
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,12,484	0	21,12,484
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,33,75,341	23,56,700	2,57,32,041
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TOTAL(DDO)			2,33,75,341	23,56,700	2,57,32,041
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	93,52,145	9,49,656	1,03,01,801

HONORARIUM TO

ANGANWADI

WORKERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,95,100	25,482	18,20,582
			**********		----------	----------	----------
			TOTAL(MH)		1,11,47,245	9,75,138	1,21,22,383
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,47,245	9,75,138	1,21,22,383
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,97,825	3,22,589	11,20,414

GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	3,89,183	13,14,257	17,03,440
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,52,41,949	20,50,426	1,72,92,375
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

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				TOTAL(MH)	1,78,02,644	36,87,272	2,14,89,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,78,02,644	36,87,272	2,14,89,916
		CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	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	14,99,441	1,87,810	16,87,251

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,24,108	59,002	1,83,110
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,09,79,649	20,45,269	2,30,24,918
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	40,68,490	0	40,68,490
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL	4,00,000	0	4,00,000

ASSAULT/OTHER

CRIMES-2018

				**********		----------	----------	----------
				TOTAL(MH)		4,50,74,332	59,79,353	5,10,53,685

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			4,50,74,332	59,79,353	5,10,53,685
		CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,134	47,134
		**********			----------	----------	----------
		TOTAL(MH)			4,50,74,332	60,26,487	5,11,00,819

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TOTAL(DDO)			4,50,74,332	60,26,487	5,11,00,819
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,474	0	23,474
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,04,62,291	11,57,848	1,16,20,139
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	28,96,991	0	28,96,991
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			TOTAL(MH)			1,33,82,756	11,57,848	1,45,40,604
		**********			----------	----------	----------	----------
		TOTAL(DDO)				1,33,82,756	11,57,848	1,45,40,604
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO		6,00,000	2,00,000	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,62,510	12,15,428	31,77,938

		04-LEGAL AID TO THE POOR	6,21,838	13,58,989	19,80,827
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	69,20,844	13,57,769	82,78,613
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,25,382	0	15,25,382
	**********		----------	----------	----------
	TOTAL(MH)		1,16,30,574	41,32,186	1,57,62,760
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TOTAL(DDO)			1,16,30,574	41,32,186	1,57,62,760
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	0	2,88,156	2,88,156

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		04-LEGAL AID TO THE POOR			19,900	0	19,900
		**********					
		TOTAL(MH)			19,900	2,88,156	3,08,056

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			19,900	2,88,156	3,08,056
		CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,470	31,150	45,620

GOVERNMENT PENSIONERS			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,42,08,660	14,77,069	1,56,85,729
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	38,11,113	57,036	38,68,149
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	10,00,000	0	10,00,000
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TOTAL(MH)	1,90,54,143	18,53,411	2,09,07,554

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TOTAL(DDO)					1,90,54,143	18,53,411	2,09,07,554
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-DEPOSIT LINKED INSURANCE SCHEME			10,000	0	10,000
		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,PATTI	2235	03-REIMBURSEMENT OF MEDICAL	11,33,119	6,90,064	18,23,183

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	3,97,256	3,35,173	7,32,429
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,57,314	3,33,560	20,90,874
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,79,732	0	10,79,732
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	TOTAL(MH)	45,77,421	13,58,797	59,36,218
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TOTAL(DDO)		45,77,421	13,58,797	59,36,218

CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			2,51,072	0	2,51,072
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			67,530	0	67,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********				
			TOTAL(MH)		3,18,602	0	3,18,602
		******************************					
		TOTAL(DDO)			3,18,602	0	3,18,602

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,750	10,000	25,750
				04-LEGAL AID TO THE POOR	3,25,458	0	3,25,458
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,13,64,224	20,09,972	2,33,74,196
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,64,845	0	36,64,845
				48-NALSA'S COMPENSATION	3,00,000	0	3,00,000

				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)					2,56,70,277	20,19,972	2,76,90,249
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TOTAL(DDO)					2,56,70,277	20,19,972	2,76,90,249
	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	03-REIMBURSEMENT OF MEDICAL		8,950	0	8,950

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,29,19,571	22,82,122	2,52,01,693
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,53,428	0	52,53,428
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,81,81,949	22,82,122	3,04,64,071
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,81,81,949	22,82,122	3,04,64,071
		CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,45,79,088	14,44,365	1,60,23,453

				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	30,42,380	0	30,42,380
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,76,21,468	14,44,365	1,90,65,833
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TOTAL(DDO)					1,76,21,468	14,44,365	1,90,65,833

	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	04-LEGAL AID TO THE POOR	76,000	0	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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT	1,53,36,045	14,80,202	1,68,16,247

		SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	50,65,339	0	50,65,339
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TOTAL(MH)			2,04,77,384	14,80,202	2,19,57,586
**********			----------	----------	----------
TOTAL(DDO)			2,04,77,384	14,80,202	2,19,57,586
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	94,73,588	10,67,500	1,05,41,088

		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		09-INTEGRATED			27,59,204	0	27,59,204
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********		----------			----------	----------	----------
TOTAL(MH)					1,25,81,269	10,67,500	1,36,48,769
	**********				----------	----------	----------
	TOTAL(DDO)				1,25,81,269	10,67,500	1,36,48,769
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		1,78,341	0	1,78,341

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
		OFFICER,SANAUR		T OF MEDICAL			

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,51,67,238	15,84,448	1,67,51,686
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	47,62,097	2,546	47,64,643
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,03,91,547	15,86,994	2,19,78,541
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TOTAL(DDO)					2,03,91,547	15,86,994	2,19,78,541

CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,16,88,363	10,58,223	1,27,46,586		
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,18,042	0	24,18,042		
	**********		----------	----------	----------		
	TOTAL(MH)		1,41,06,405	10,58,223	1,51,64,628		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,41,06,405	10,58,223	1,51,64,628		

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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 WORKERS AND HELPERS	62,28,351	6,21,850	68,50,201
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	78,000	0	78,000
				09-INTEGRATED	36,99,346	0	36,99,346

		CHILD DEVELOPMENT SERVICE SCHEME			
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	TOTAL(MH)		2,41,99,392	16,80,073	2,58,79,465
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TOTAL(DDO)			2,41,99,392	16,80,073	2,58,79,465
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	10,891	15,891
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,38,87,633	9,02,526	1,47,90,159

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
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,04,920	0	20,04,920
			**********				
			TOTAL(MH)		1,58,97,553	9,13,417	1,68,10,970
		******************************					
		TOTAL(DDO)			1,58,97,553	9,13,417	1,68,10,970
		CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,79,11,468	17,09,713	1,96,21,181

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	52,95,009	0	52,95,009
	**********		----------	----------	----------
	TOTAL(MH)		2,32,06,477	17,09,713	2,49,16,190
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TOTAL(DDO)			2,32,06,477	17,09,713	2,49,16,190
CHILD DEVELOPMENT PROJECT OFFICER,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	7,84,581	2,37,738	10,22,319

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
				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	04-LEGAL AID TO THE POOR	3,30,658	48,135	3,78,793
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,19,674	3,87,500	9,07,174
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	14,676	73,076
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TOTAL(MH)					19,93,313	6,88,049	26,81,362

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TOTAL(DDO)			19,93,313	6,88,049	26,81,362
CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,00,57,705	12,26,022	1,12,83,727
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,16,320	89,563	8,05,883
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	TOTAL(MH)		1,07,74,025	13,15,585	1,20,89,610
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TOTAL(DDO)			1,07,74,025	13,15,585	1,20,89,610
CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	47,812	0	47,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,VOLTOHA	2235	04-LEGAL AID TO THE POOR	0	6,000	6,000
		**********		TOTAL(MH)	47,812	6,000	53,812
	**********				----------	----------	----------
	TOTAL(DDO)				47,812	6,000	53,812
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 WORKERS AND HELPERS	1,31,23,484	14,45,641	1,45,69,125
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,03,978	0	24,03,978
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	TOTAL(MH)		1,55,32,462	14,45,641	1,69,78,103
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TOTAL(DDO)			1,55,32,462	14,45,641	1,69,78,103
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,660	18,660

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)		0	18,660	18,660
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			0	18,660	18,660
	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		4,22,56,000	0	4,22,56,000

	EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)			
	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)	3,16,60,000	0	3,16,60,000
	05-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	9,96,800	0	9,96,800
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	TOTAL(MH)	1,51,74,64,600	18,660	1,51,74,83,260
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TOTAL(DDO)		1,51,74,64,600	18,660	1,51,74,83,260

		DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-DEPOSIT LINKED INSURANCE SCHEME	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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,027	7,918	93,945
				07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	68,46,711	5,04,556	73,51,267
			**********		69,42,738	5,12,474	74,55,212

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TOTAL(DDO)			69,42,738	5,12,474	74,55,212
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,13,703	30,258	3,43,961
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TOTAL(MH)			3,13,703	30,258	3,43,961
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TOTAL(DDO)			3,13,703	30,258	3,43,961
DISTRICT PROGRAM OFFICER,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,68,536	0	14,68,536

					37-MATA TRIPTA MAHILA YOJANA	1,07,415	0	1,07,415
				**********		----------	----------	----------
					TOTAL(MH)	15,75,951	0	15,75,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			15,75,951	0	15,75,951
		DISTRICT OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,319	0	28,319

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	TOTAL(MH)		16,04,270	0	16,04,270
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TOTAL(DDO)			16,04,270	0	16,04,270
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,600	0	13,600
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	TOTAL(MH)		13,600	0	13,600
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TOTAL(DDO)			13,600	0	13,600
DISTRICT EDUCATION OFFICER(SCHOOL),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,993	35,993

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			TOTAL(MH)		0	35,993	35,993
			**********		----------	----------	----------
			TOTAL(DDO)		0	35,993	35,993

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 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	35,993	4,49,803
			**********		----------	----------	----------

TOTAL(DDO)			4,13,810	35,993	4,49,803
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,480	10,480
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TOTAL(MH)			0	10,480	10,480
**********					
TOTAL(DDO)			0	10,480	10,480
DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,323	1,92,948	2,17,271
**********					
TOTAL(MH)			24,323	1,92,948	2,17,271

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TOTAL(DDO)					24,323	1,92,948	2,17,271
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,500	0	6,500

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,33,927	0	26,33,927
				09-INTEGRATED	4,96,147	0	4,96,147

		CHILD DEVELOPMENT SERVICE SCHEME			
		37-MATA TRIPTA MAHILA YOJANA	2,99,768	0	2,99,768
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	TOTAL(MH)		34,36,342	0	34,36,342
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TOTAL(DDO)			34,36,342	0	34,36,342
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,43,683	0	7,43,683
		04-LEGAL AID TO THE POOR	2,39,701	0	2,39,701
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	66,17,816	0	66,17,816

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,56,750	0	4,56,750
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,35,993	0	14,35,993

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,DISTRICT PROGRAMME OFFICER	2235	37-MATA TRIPTA MAHILA YOJANA	2,50,822	0	2,50,822
			**********				

TOTAL(MH)			97,44,765	0	97,44,765
4235	01-WELFARE OF AGED, INFIRM AND DESTITUTE		2,34,86,240	32,06,349	2,66,92,589
	08-WELFARE OF AGED, INFIRM AND DESTITUTE		0	46,25,539	46,25,539
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TOTAL(MH)			2,34,86,240	78,31,888	3,13,18,128
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TOTAL(DDO)			3,32,31,005	78,31,888	4,10,62,893
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,44,372	0	14,44,372
		37-MATA TRIPTA	0	1,15,283	1,15,283

	MAHILA YOJANA						
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TOTAL(MH)				14,44,372	1,15,283	15,59,655	
4235	04-SCHEME FOR IMPLEMENTATION OF THE PERSONS WITH DISABILITIES ACT 1995 (SPIDA)			0	37,66,582	37,66,582	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	TOTAL(MH)		0	37,66,582	37,66,582

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TOTAL(DDO)			14,44,372	38,81,865	53,26,237
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
		37-MATA TRIPTA MAHILA YOJANA	0	63,688	63,688
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		TOTAL(MH)			25,97,872	38,30,270	64,28,142
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TOTAL(DDO)					40,42,244	39,45,553	79,87,797
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			4,05,864	0	4,05,864

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,66,243	0	9,66,243

		37-MATA TRIPTA MAHILA YOJANA	1,95,380	0	1,95,380
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	TOTAL(MH)		15,67,487	0	15,67,487
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TOTAL(DDO)			15,67,487	0	15,67,487
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	16,22,364	0	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)		32,52,893	0	32,52,893
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TOTAL(DDO)				32,52,893	0	32,52,893
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		19,42,860	0	19,42,860
		37-MATA TRIPTA MAHILA YOJANA		1,24,573	0	1,24,573

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
			**********		----------	----------	----------
			TOTAL(MH)		20,67,433	0	20,67,433

		**********		TOTAL(DDO)	20,67,433	0	20,67,433
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,340	0	1,65,340
				04-LEGAL AID TO THE POOR	0	2,16,701	2,16,701
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,09,736	0	13,09,736
				37-MATA TRIPTA MAHILA YOJANA	2,00,000	0	2,00,000
		**********					

	TOTAL(MH)	16,75,076	2,16,701	18,91,777
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TOTAL(DDO)		16,75,076	2,16,701	18,91,777
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,614	0	40,614
	TOTAL(MH)	40,614	0	40,614
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TOTAL(DDO)		40,614	0	40,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	3,330	3,330
				01-OLD AGE PENSIONS	38,54,481	6,32,460	44,86,941
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	0	12,500
				03-STATE SOCIAL ASSISTANCE PROGRAMME	2,29,31,23,500	19,44,70,500	2,48,75,94,000
				04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,83,99,81,000	15,91,15,000	1,99,90,96,000
				98-COMPUTERIZAT	51,500	2,950	54,450

		ION IN THE			
		STATE			
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	TOTAL(MH)		4,13,72,04,885	35,42,24,240	4,49,14,29,125
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TOTAL(DDO)			4,13,72,04,885	35,42,24,240	4,49,14,29,125
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

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2235	01-OLD AGE PENSIONS	54,30,101	4,93,970	59,24,071
				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	23,98,485	1,54,433	25,52,918
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,52,31,93,000	17,17,03,500	1,69,48,96,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,28,94,18,000	22,64,80,000	2,51,58,98,000

		98-COMPUTERIZATION IN THE STATE	22,645	11,344	33,989
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	TOTAL(MH)		3,82,04,62,231	39,88,43,247	4,21,93,05,478
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TOTAL(DDO)			3,82,04,62,231	39,88,43,247	4,21,93,05,478
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-OLD AGE PENSIONS	54,34,219	5,98,641	60,32,860
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,68,678	0	3,68,678
		03-STATE SOCIAL ASSISTANCE	1,11,61,87,500	13,44,90,000	1,25,06,77,500

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
				PROGRAMME			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	1,55,13,99,000	13,44,93,000	1,68,58,92,000
				98-COMPUTERIZATION IN THE STATE	19,492	15,120	34,612
			**********		----------	----------	----------
			TOTAL(MH)		2,67,34,08,889	26,95,96,761	2,94,30,05,650
**********					----------	----------	----------
TOTAL(DDO)					2,67,34,08,889	26,95,96,761	2,94,30,05,650
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	2,13,237	92,019	3,05,256

		GOVERNMENT			
		PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	43,25,56,500	0	43,25,56,500
		04-LEGAL AID TO THE POOR	6,52,425	0	6,52,425
		04-STATE SOCIAL ASSISTANCE PROGRAMME	38,64,69,000	0	38,64,69,000
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	TOTAL(MH)		82,07,75,842	92,019	82,08,67,861
	**********		----------	----------	----------
	TOTAL(DDO)		82,07,75,842	92,019	82,08,67,861
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	5,90,168	7,120	5,97,288

NAME OF DEPARTMENT	NAME 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, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,950	12,950
				03-STATE SOCIAL ASSISTANCE PROGRAMME	21,47,82,000	5,68,72,500	27,16,54,500
				04-LEGAL AID TO THE POOR	8,92,958	4,18,000	13,10,958
				04-STATE SOCIAL ASSISTANCE PROGRAMME	29,00,59,500	0	29,00,59,500
				98-COMPUTERIZATION IN THE STATE	0	19,420	19,420
			**********		50,63,24,626	5,73,29,990	56,36,54,616
			TOTAL(MH)				

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TOTAL(DDO)			50,63,24,626	5,73,29,990	56,36,54,616
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	10,79,564	0	10,79,564
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,43,23,24,500	16,77,76,500	1,60,01,01,000
		04-LEGAL AID TO THE POOR	64,000	0	64,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,43,23,02,000	16,77,72,000	1,60,00,74,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	20,78,899	0	20,78,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,50,070	0	3,50,070
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
		**********		TOTAL(MH)	2,86,84,49,033	33,55,48,500	3,20,39,97,533
		**********		TOTAL(DDO)	2,86,84,49,033	33,55,48,500	3,20,39,97,533

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	53,78,186	5,39,513	59,17,699
		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	21,63,404	1,83,951	23,47,355
		03-STATE SOCIAL ASSISTANCE PROGRAMME	2,74,49,29,500	30,09,76,500	3,04,59,06,000
		04-STATE SOCIAL ASSISTANCE	2,21,86,86,000	20,36,74,500	2,42,23,60,500

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	98-COMPUTERIZATION IN THE STATE	60,420	52,490	1,12,910
			********** TOTAL(MH)		4,97,12,17,510	50,54,26,954	5,47,66,44,464
	********** TOTAL(DDO)				4,97,12,17,510	50,54,26,954	5,47,66,44,464
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA			2235	01-OLD AGE PENSIONS	19,900	0	19,900
				04-LEGAL AID TO THE POOR	48,904	0	48,904

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	TOTAL(MH)		68,804	0	68,804
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TOTAL(DDO)			68,804	0	68,804
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	37,47,310	4,02,726	41,50,036
		03-STATE SOCIAL ASSISTANCE PROGRAMME	1,65,55,48,500	17,64,99,000	1,83,20,47,500
		04-LEGAL AID TO THE POOR	1,784	0	1,784
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,60,83,76,500	15,94,63,500	1,76,78,40,000
		98-COMPUTERIZATION IN THE STATE	28,470	32,600	61,070
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	TOTAL(MH)		3,26,77,02,564	33,63,97,826	3,60,41,00,390

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			3,26,77,02,564	33,63,97,826	3,60,41,00,390
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	35,99,450	3,71,515	39,70,965
				03-STATE SOCIAL ASSISTANCE PROGRAMME	1,37,49,51,000	13,86,01,500	1,51,35,52,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	1,27,33,56,000	12,84,58,500	1,40,18,14,500
				98-COMPUTERIZATION IN THE STATE	11,434	13,708	25,142

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	TOTAL(MH)		5,91,96,20,448	60,38,43,049	6,52,34,63,497
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TOTAL(DDO)			5,91,96,20,448	60,38,43,049	6,52,34,63,497
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	44,34,662	3,48,495	47,83,157
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,050	0	47,050
		03-STATE SOCIAL ASSISTANCE PROGRAMME	50,27,94,000	5,08,72,500	55,36,66,500
		04-LEGAL AID TO THE POOR	5,52,914	1,25,306	6,78,220
		04-STATE SOCIAL ASSISTANCE PROGRAMME	50,27,71,500	5,08,71,000	55,36,42,500

				98-COMPUTERIZATION IN THE STATE	19,120	10,750	29,870

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	TOTAL(MH)		1,01,06,19,246	10,22,28,051	1,11,28,47,297
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,06,19,246	10,22,28,051	1,11,28,47,297
		DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,426	0	16,426

01-OLD AGE PENSIONS	50,30,969	5,83,079	56,14,048
01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	10,782	0	10,782
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,330	0	71,330
03-STATE SOCIAL ASSISTANCE PROGRAMME	1,65,44,83,500	10,31,17,500	1,75,76,01,000
04-LEGAL AID TO THE POOR	9,55,948	0	9,55,948
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,59,37,20,000	10,31,14,500	1,69,68,34,500
98-COMPUTERIZATION IN THE	12,199	32,741	44,940

			**********		----------	----------	----------
			TOTAL(MH)		4,26,49,20,400	30,90,75,871	4,57,39,96,271

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
		TOTAL(DDO)			4,26,49,20,400	30,90,75,871	4,57,39,96,271
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	8,12,888	82,934	8,95,822
			**********		----------	----------	----------
			TOTAL(MH)		4,26,57,33,288	30,91,58,805	4,57,48,92,093
			2235	01-OLD AGE PENSIONS	27,61,048	2,79,352	30,40,400

		03-STATE SOCIAL ASSISTANCE PROGRAMME	76,84,32,000	7,78,51,500	84,62,83,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	51,18,64,500	5,19,03,000	56,37,67,500
		98-COMPUTERIZATION IN THE STATE	16,700	0	16,700
**********	TOTAL(MH)		1,28,30,74,248	13,00,33,852	1,41,31,08,100
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TOTAL(DDO)			5,54,88,07,536	43,91,92,657	5,98,80,00,193
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	24,03,765	2,80,559	26,84,324
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,58,711	0	1,58,711

				PENSIONERS			
				03-STATE SOCIAL ASSISTANCE PROGRAMME	93,25,92,000	10,07,47,500	1,03,33,39,500
				04-LEGAL AID TO THE POOR	12,167	0	12,167

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	83,56,53,000	8,24,22,000	91,80,75,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,31,600	0	6,31,600

		98-COMPUTERIZATION IN THE STATE	0	34,800	34,800
	**********		----------	----------	----------
	TOTAL(MH)		1,77,14,51,243	18,34,84,859	1,95,49,36,102
**********			----------	----------	----------
TOTAL(DDO)			1,77,14,51,243	18,34,84,859	1,95,49,36,102
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	33,76,053	2,76,950	36,53,003
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,69,580	27,674	3,97,254
		03-STATE SOCIAL ASSISTANCE PROGRAMME	98,36,34,000	9,97,32,000	1,08,33,66,000
		04-LEGAL AID TO THE POOR	1,17,968	0	1,17,968

				04-STATE SOCIAL ASSISTANCE PROGRAMME	80,47,83,000	8,15,98,500	88,63,81,500
				98-COMPUTERIZATION IN THE STATE	33,435	1,300	34,735
		**********			----------	----------	----------
		TOTAL(MH)			1,79,23,14,036	18,16,36,424	1,97,39,50,460

NAME OF DEPARTMENT	NAME 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)			1,79,23,14,036	18,16,36,424	1,97,39,50,460
		DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS	20,05,218	1,66,984	21,72,202

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,987	0	27,987
		03-STATE SOCIAL ASSISTANCE PROGRAMME	58,52,94,000	5,85,78,000	64,38,72,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	58,52,58,000	5,85,75,000	64,38,33,000
		98-COMPUTERIZATION IN THE STATE	24,950	0	24,950
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	TOTAL(MH)		2,96,49,24,191	29,89,56,408	3,26,38,80,599
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TOTAL(DDO)			2,96,49,24,191	29,89,56,408	3,26,38,80,599
DISTRICT SOCIAL SECURITY	2235	01-DEPOSIT	10,000	0	10,000

OFFICER,PATIALA				LINKED INSURANCE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)					10,000	0	10,000
DISTRICT SOCIAL SECUTITY	2235	01-OLD AGE			26,31,289	2,63,970	28,95,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,S..A.S.NAGAR		PENSIONS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	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	2,73,106	17,435	2,90,541
		03-STATE SOCIAL ASSISTANCE PROGRAMME	55,64,88,000	6,22,54,500	61,87,42,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	55,65,09,000	5,26,00,500	60,91,09,500
		98-COMPUTERIZATION IN THE STATE	32,935	0	32,935
	**********		----------	----------	----------
	TOTAL(MH)		1,11,61,34,330	11,51,36,405	1,23,12,70,735
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TOTAL(DDO)			1,11,61,34,330	11,51,36,405	1,23,12,70,735

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,01,81,591	0	1,01,81,591

DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	22,63,142	2,12,407	24,75,549
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,584	0	1,02,584
		03-STATE SOCIAL ASSISTANCE PROGRAMME	93,76,26,000	11,46,67,500	1,05,22,93,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	1,57,09,21,500	14,40,76,500	1,71,49,98,000
		98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,52,10,98,317	25,89,56,407	2,78,00,54,724
**********		----------	----------	----------	----------
TOTAL(DDO)			2,52,10,98,317	25,89,56,407	2,78,00,54,724

DISTRICT TOWN PLANNER,TARN TARAN 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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		95,218	0	95,218

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		TOTAL(DDO)			95,218	0	95,218
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,631	0	23,631
		**********			------------------	---------------	----------------
		TOTAL(MH)			23,631	0	23,631
		******************************			------------------	---------------	----------------
		TOTAL(DDO)			23,631	0	23,631
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	17,92,044	2,04,000	19,96,044
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,06,779	78,160	3,84,939

			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
		**********			----------	----------	----------	
		TOTAL(MH)			20,98,823	2,82,160	23,80,983	
**********					----------	----------	----------	
TOTAL(DDO)					20,98,823	2,82,160	23,80,983	
DISTRICT TREASURY	4250	03-UPGRADATION		0	8,06,635	8,06,635		
OFFICER,DISTRICT TREASURY ,ROPAR		OF						
		INFRASTRUCTURE						
		MACHINERY-EQUIP						
		MENT AND						
		CONSTRUCTION OF						
		NEW BUILDINGS						

NAME OF DEPARTMENT	NAME 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				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	2,00,340	2,00,340	
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	4,53,592	4,53,592	
			**********	----------	----------	----------	----------	
				TOTAL(MH)	0	14,60,567	14,60,567	
**********				----------	----------	----------	----------	
TOTAL(DDO)					0	14,60,567	14,60,567	
DISTRICT TREASURY OFFICER,MUKTSAR			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	2,91,400	29,800	3,21,200	

					FIGHTERS AND THEIR WARDS			
					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,151	0	17,151
					04-LEGAL AID TO THE POOR	1,320	0	1,320

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

			**********		----------	----------	----------
			TOTAL(MH)		7,09,871	2,29,800	9,39,671
		********************************			----------	----------	----------
		TOTAL(DDO)			7,09,871	2,29,800	9,39,671
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,39,500	1,04,800	12,44,300
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,491	0	87,491
			**********		----------	----------	----------
			TOTAL(MH)		12,26,991	1,04,800	13,31,791
		********************************			----------	----------	----------
		TOTAL(DDO)			12,26,991	1,04,800	13,31,791

DISTRICT WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,480	0	88,480
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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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		18,297	0	18,297
		**********			----------	----------	----------
		TOTAL(DDO)			18,297	0	18,297
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	21,82,168	0	21,82,168
				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	4,20,24,000	0	4,20,24,000

		SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
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TOTAL(MH)			5,11,09,465	0	5,11,09,465
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TOTAL(DDO)			5,11,09,465	0	5,11,09,465
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	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
				DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,007	34,327	91,334
		**********			----------	----------	----------
		TOTAL(MH)			1,57,007	34,327	1,91,334
	**********				----------	----------	----------
	TOTAL(DDO)				1,57,007	34,327	1,91,334
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,817	0	2,10,817

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	TOTAL(MH)		2,10,817	0	2,10,817
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TOTAL(DDO)			2,10,817	0	2,10,817
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,776	5,776
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	TOTAL(MH)		0	5,776	5,776
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TOTAL(DDO)			0	5,776	5,776
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,756	0	27,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		27,756	0	27,756
		**********			----------	----------	----------
		TOTAL(DDO)			27,756	0	27,756
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	83,49,708	8,10,157	91,59,865
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	9,43,02,000	0	9,43,02,000

	CASTE AT THE 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	7,28,70,000	0	7,28,70,000
	98-COMPUTERIZATION IN THE STATE	10,500	2,000	12,500
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TOTAL(MH)		17,55,32,208	8,12,157	17,63,44,365
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,980	0	71,980

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		71,980	0	71,980
		**********			----------	----------	----------
		TOTAL(DDO)			17,56,04,188	8,12,157	17,64,16,345
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	93,454	93,454
			**********		----------	----------	----------
			TOTAL(MH)		0	93,454	93,454

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TOTAL(DDO)			0	93,454	93,454
DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,844	31,985	1,93,829
	**********		----------	----------	----------
	TOTAL(MH)		1,61,844	31,985	1,93,829
**********			----------	----------	----------
TOTAL(DDO)			1,61,844	31,985	1,93,829
DISTT. EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,000	13,820	44,820
	**********		----------	----------	----------
	TOTAL(MH)		31,000	13,820	44,820

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
		TOTAL(DDO)			31,000	13,820	44,820
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,199	0	1,34,199
		TOTAL(MH)			1,65,199	13,820	1,79,019
		TOTAL(DDO)			1,65,199	13,820	1,79,019
		HEAD MISTRESS,MAHILA ASHRAM HIGH	2235	03-REIMBURSEMEN	15,400	0	15,400

SCHOOL		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		15,400	0	15,400
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TOTAL(DDO)			15,400	0	15,400
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE	49,38,732	4,35,307	53,74,039

					PRESS/LIBRARY FOR BLINDS			
					03-REIMBURSEMENT OF MEDICAL	95,728	0	95,728

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		50,34,460	4,35,307	54,69,767
		********************************			----------	----------	----------
		TOTAL(DDO)			50,34,460	4,35,307	54,69,767
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI	64,99,290	6,47,410	71,46,700

	VANITA ASHRAM HIGH SCHOOL JALANDHAR			
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TOTAL(MH)		64,99,290	6,47,410	71,46,700
**********		----------	----------	----------
TOTAL(DDO)		64,99,290	6,47,410	71,46,700
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	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	1,03,35,106	10,12,681	1,13,47,787

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,065	0	41,065

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	98-COMPUTERIZATION IN THE STATE	14,960	38,572	53,532
			**********		----------	----------	----------
			TOTAL(MH)		1,03,91,131	10,51,253	1,14,42,384
			**********		----------	----------	----------
			TOTAL(DDO)		1,03,91,131	10,51,253	1,14,42,384
		MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL	43,767	0	43,767

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	50,07,011	3,54,009	53,61,020
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TOTAL(MH)			50,50,778	3,54,009	54,04,787
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TOTAL(DDO)			50,50,778	3,54,009	54,04,787
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	04-LEGAL AID TO THE POOR	3,00,96,680	64,50,414	3,65,47,094
		98-COMPUTERIZAT ION IN THE STATE	1,65,925	0	1,65,925
	**********		----------	----------	----------
	TOTAL(MH)		3,02,62,605	64,50,414	3,67,13,019

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		TOTAL(DDO)			3,02,62,605	64,50,414	3,67,13,019
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235 HHIKE		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,22,382	0	2,22,382

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,22,382	0	2,22,382
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,382	0	2,22,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL	84,204	0	84,204

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,61,340	0	2,61,340
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,28,880	0	16,28,880
	37-MATA TRIPTA MAHILA YOJANA	2,30,838	0	2,30,838
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	TOTAL(MH)	22,05,262	0	22,05,262
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TOTAL(DDO)		22,05,262	0	22,05,262

	PROGRAMME OFFICER,PROGRAMME OFFICER	2235	01-OLD AGE PENSIONS	13,853	0	13,853
		**********		----------	----------	----------
		TOTAL(MH)		13,853	0	13,853
		4235	01-WELFARE OF AGED, INFIRM	24,91,628	40,58,572	65,50,200

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
				AND DESTITUTE			
			**********		----------	----------	----------
			TOTAL(MH)		24,91,628	40,58,572	65,50,200
		******************************			----------	----------	----------
		TOTAL(DDO)			25,05,481	40,58,572	65,64,053
SOCIAL	DIRECTOR, SOCIAL WELFARE,	PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMEN	2,31,215	0	2,31,215

WELFARE	PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		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	52,528	82,651	1,35,179
	**********	----------	----------	----------	----------
	TOTAL(MH)		31,01,148	82,651	31,83,799
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TOTAL(DDO)					31,01,148	82,651	31,83,799
PROGRAMMER OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			31,909	12,832	44,741
	**********						
TOTAL(MH)					31,909	12,832	44,741

NAME OF DEPARTMENT	NAME 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)			31,909	12,832	44,741
		SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-DISTRICT AND SESSION COURTS	14,00,636	0	14,00,636

	02-SUBORDINATE COURTS	1,09,947	0	1,09,947
	04-DISTRICT ATTORNEYS	85,08,252	7,85,072	92,93,324
	04-STATE LEGAL AID FUND	41,12,148	77,611	41,89,759
	98-COMPUTERIZATION IN THE STATE	1,913	1,444	3,357
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TOTAL(MH)		1,41,64,805	8,76,959	1,50,41,764
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,05,697	2,78,916	6,84,613

				01-OLD AGE PENSIONS	10,34,633	5,75,502	16,10,135
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,59,600	18,800	1,78,400
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	17,00,000	16,50,000	33,50,000

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
				SERVANTS ETC. DYING IN HARNESS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	87,74,343	1,07,75,242	1,95,49,585

PUNJAB GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	20,90,50,500	4,41,22,500	25,31,73,000
04-LEGAL AID TO THE POOR	8,36,82,254	99,40,711	9,36,22,965
04-STATE SOCIAL ASSISTANCE PROGRAMME	23,93,23,500	4,60,24,500	28,53,48,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	16,05,047	11,50,771	27,55,818
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	3,60,000	0	3,60,000

					RIOTS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,01,211	86,684	4,87,895
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	60,000	60,000
					39-CREATION OF VICTIM COMPENSATION FUND	1,55,76,034	28,10,000	1,83,86,034
					48-NALSA'S	3,41,96,500	12,00,000	3,53,96,500

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
				COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL			

				ASSAULT/OTHER			
				CRIMES-2018			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY,DISTRICT LEGAL	2235	98-COMPUTERIZAT	4,100	1,600	5,700
WELFARE	PUNJAB	SERVICES AUTHORITY		ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		59,62,83,419	11,87,05,226	71,49,88,645
		**********			----------	----------	----------
		TOTAL(DDO)			61,04,48,224	11,95,82,185	73,00,30,409
		SENIOR MEDICAL OFFICER,SMO,	2235	08-DIRECTORATE	60,000	0	60,000
		DHUDIKE		FOR RELIEF TO			
				PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		60,000	0	60,000
		**********			----------	----------	----------
		TOTAL(DDO)			60,000	0	60,000

SOCIAL SECURITY	2235	03-REIMBURSEMEN	0	29,595	29,595
OFFICER,FATEHGARH SAHIB		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	29,595	29,595
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TOTAL(DDO)			0	29,595	29,595

SR. MEDICA OFFICER,PRIMARY	2235	03-REIMBURSEMEN	5,26,408	0	5,26,408
HEALTH CENTRE, LAMBI		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)		5,26,408	0	5,26,408	
		**********		----------	----------	----------	
		TOTAL(DDO)		5,26,408	0	5,26,408	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	55,69,610	5,01,910	60,71,520
		**********		----------	----------	----------	
		TOTAL(MH)		55,69,610	5,01,910	60,71,520	
		**********		----------	----------	----------	
		TOTAL(DDO)		55,69,610	5,01,910	60,71,520	
		STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,550	0	19,550

			PENSIONERS				
			05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,15,379	1,15,342	23,30,721	
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TOTAL(MH)				22,34,929	1,15,342	23,50,271	
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TOTAL(DDO)				22,34,929	1,15,342	23,50,271	
	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,03,774	0	1,03,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 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	25,14,000	1,02,000	26,16,000
			**********		----------	----------	----------
			TOTAL(MH)		26,21,774	1,02,000	27,23,774
**********					----------	----------	----------
TOTAL(DDO)					26,21,774	1,02,000	27,23,774
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,594	1,16,141	3,93,735
				04-LEGAL AID TO THE POOR	825	0	825

		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	22,38,000	0	22,38,000
		********** TOTAL(MH)	25,16,419	1,16,141	26,32,560
******** TOTAL(DDO)			25,16,419	1,16,141	26,32,560
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	82,64,322	11,42,630	94,06,952
		********** TOTAL(MH)	82,64,322	11,42,630	94,06,952
	2235	08-DIRECTORATE FOR RELIEF TO	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(DDO)		82,88,322	11,42,630	94,30,952
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	90,160	90,160
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	34,14,000	3,36,000	37,50,000
			**********		----------	----------	----------
			TOTAL(MH)		34,14,000	4,26,160	38,40,160

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TOTAL(DDO)			34,14,000	4,26,160	38,40,160
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
	**********		----------	----------	----------
	TOTAL(DDO)		56,346	0	56,346

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,00,000	0	12,00,000
			**********				
			TOTAL(MH)		12,00,000	0	12,00,000
**********							
TOTAL(DDO)					12,00,000	0	12,00,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,92,000	0	7,92,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI	10,000	0	10,000

		YODHAS			
	**********		----------	----------	----------
	TOTAL(MH)		8,02,000	0	8,02,000
**********			----------	----------	----------
TOTAL(DDO)			8,02,000	0	8,02,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,70,622	9,85,878	1,15,56,500
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,07,016	0	25,07,016
	**********		----------	----------	----------
	TOTAL(MH)		1,30,77,638	9,85,878	1,40,63,516

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,30,77,638	9,85,878	1,40,63,516
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,80,000	48,000	5,28,000
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	4,25,386	0	4,25,386
		**********			----------	----------	----------
		TOTAL(MH)			1,39,83,024	10,33,878	1,50,16,902
	**********				----------	----------	----------

TOTAL(DDO)			1,39,83,024	10,33,878	1,50,16,902
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,644	78,780	3,41,424
		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
	**********		----------	----------	----------
	TOTAL(MH)		10,21,644	78,780	11,00,424
**********			----------	----------	----------
TOTAL(DDO)			10,21,644	78,780	11,00,424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,(CIVIL), RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,869	16,330	2,85,199
			**********		2,68,869	16,330	2,85,199
			TOTAL(MH)		2,68,869	16,330	2,85,199
		******************************			2,68,869	16,330	2,85,199
		TOTAL(DDO)			2,68,869	16,330	2,85,199
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	39,97,742	3,52,452	43,50,194

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	1,45,000	39,000	1,84,000
	**********		----------	----------	----------
	TOTAL(MH)		41,42,742	3,91,452	45,34,194
**********			----------	----------	----------
TOTAL(DDO)			41,42,742	3,91,452	45,34,194
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,692	1,000	14,692
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	17,20,600	0	17,20,600
		44-FINANCIAL ASSISTANCE TO SANGHARSHI	2,36,370	0	2,36,370

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
			**********		19,70,662	1,000	19,71,662
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	TOTAL(MH)				
		******************************			19,70,662	1,000	19,71,662
		TOTAL(DDO)			19,70,662	1,000	19,71,662
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,40,000	84,000	9,24,000
			**********		28,10,662	85,000	28,95,662
		TOTAL(MH)			28,10,662	85,000	28,95,662

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TOTAL(DDO)			28,10,662	85,000	28,95,662
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,691	35,691
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,46,000	2,34,000	7,80,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	32,000	48,000	80,000
	**********		----------	----------	----------
	TOTAL(MH)		5,78,000	3,17,691	8,95,691
**********			----------	----------	----------

		TOTAL(DDO)			5,78,000	3,17,691	8,95,691	
		SUPERINTENDENT OBSERVATION HOME,	2235	05-IMPLEMENTATI	28,60,157	2,12,901	30,73,058	

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
		ROPAR,ROPAR		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
		**********			----------	----------	----------
		TOTAL(MH)			28,60,157	2,12,901	30,73,058
		**********			----------	----------	----------
		TOTAL(DDO)			28,60,157	2,12,901	30,73,058
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,404	0	35,404

			GOVERNMENT			
			PENSIONERS			
			05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	18,01,854	2,03,342	20,05,196
**********				----------	----------	----------
TOTAL(MH)				18,37,258	2,03,342	20,40,600
**********				----------	----------	----------
TOTAL(DDO)				18,37,258	2,03,342	20,40,600
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR	47,83,185	4,78,278	52,61,463

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			47,83,185	4,78,278	52,61,463
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			47,83,185	4,78,278	52,61,463
		SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL	57,05,334	5,91,719	62,97,053

CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
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	8,69,216	1,11,524	9,80,740
05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	34,87,301	5,08,350	39,95,651

			**********		----------	----------	----------	
			TOTAL(MH)		1,48,45,036	16,89,871	1,65,34,907	
			********************************		----------	----------	----------	
			TOTAL(DDO)		1,48,45,036	16,89,871	1,65,34,907	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	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	47,01,470	3,77,613	50,79,083

		HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
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TOTAL(MH)			1,95,46,506	20,67,484	2,16,13,990
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TOTAL(DDO)			1,95,46,506	20,67,484	2,16,13,990
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	34,86,157	1,82,780	36,68,937
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	29,175	0	29,175

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,15,332	1,82,780	36,98,112
			**********		----------	----------	----------
			TOTAL(DDO)		35,15,332	1,82,780	36,98,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,215	0	37,215
				05-IMPLEMENTATION OF CHILDREN	32,53,152	6,01,909	38,55,061

		ACT/JUSTICE			
		JUVENILE ACT			
		1986			
	**********	----------	----------	----------	
	TOTAL(MH)		32,90,367	6,01,909	38,92,276
********		----------	----------	----------	
TOTAL(DDO)			32,90,367	6,01,909	38,92,276
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	42,52,373	2,44,660	44,97,033
	**********	----------	----------	----------	
	TOTAL(MH)		42,52,373	2,44,660	44,97,033
********		----------	----------	----------	
TOTAL(DDO)			42,52,373	2,44,660	44,97,033
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	39,82,083	4,59,160	44,41,243

JUVENILE ACT

1986

			**********		0	0	0
			TOTAL(MH)		39,82,083	4,59,160	44,41,243
********************************					0	0	0
TOTAL(DDO)					39,82,083	4,59,160	44,41,243
SUPERINTENDENT,OBSERVATION HOME,	2235	03-REIMBURSEMEN			1,24,506	0	1,24,506

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
		PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		0	0	0
			TOTAL(MH)		1,24,506	0	1,24,506

		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			1,24,506	0	1,24,506
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	22,44,326	3,41,969	25,86,295
			**********		------------------	---------------	-----------------
			TOTAL(MH)		22,44,326	3,41,969	25,86,295
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			22,44,326	3,41,969	25,86,295
		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	32,36,782	2,76,281	35,13,063

		AGED INFIRMS, HOSHIARPUR					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			57,404	0	57,404
		05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT			62,13,245	5,27,233	67,40,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				1986			
			**********		----------	----------	----------
			TOTAL(MH)		95,07,431	8,03,514	1,03,10,945
		******************************			----------	----------	----------

		TOTAL(DDO)			95,07,431	8,03,514	1,03,10,945
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	17,42,042	1,38,476	18,80,518
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,42,042	1,38,476	18,80,518
		**********		----------	----------	----------	----------
		TOTAL(DDO)			17,42,042	1,38,476	18,80,518
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR	17,16,027	1,67,009	18,83,036

		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

NAME OF DEPARTMENT	NAME 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,DISTRICT SPORTS OFFICER,MOHALI	TOTAL(MH)		17,88,256	1,67,009	19,55,265

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TOTAL(DDO)			17,88,256	1,67,009	19,55,265
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	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	10,29,655	1,06,052	11,35,707
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TOTAL(MH)			28,17,911	2,73,061	30,90,972
**********			----------	----------	----------
TOTAL(DDO)			28,17,911	2,73,061	30,90,972

		SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	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	18,91,095	45,072	19,36,167

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
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		18,91,095	45,072	19,36,167

		******************************				----------	----------	----------
		TOTAL(DDO)				18,91,095	45,072	19,36,167
	************************					----------	----------	----------
	TOTAL(CCO)					45,44,46,87,064	4,28,52,68,511	49,72,99,55,575
**********						----------	----------	----------
TOTAL(DEPT)						45,44,46,87,064	4,28,52,68,511	49,72,99,55,575
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		16,84,380	0	16,84,380
			**********			----------	----------	----------
			TOTAL(MH)			35,75,475	45,072	36,20,547
			2204	10-FACILITIES TO CHAIRMAN/VICE-C HAIRMAN OF THE BOARD OF YOUTH DEVELOPMENT OF		75,000	0	75,000

PUNJAB

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	TOTAL(MH)		75,000	0	75,000
**********			----------	----------	----------
TOTAL(DDO)			36,50,475	45,072	36,95,547
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	42,02,652	6,39,465	48,42,117
	**********		----------	----------	----------
	TOTAL(MH)		42,02,652	6,39,465	48,42,117
	2235	03-REIMBURSEMENT OF MEDICAL	5,78,085	0	5,78,085

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
				CHARGES TO			

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
			**********			----------	----------	----------
			TOTAL(MH)			5,78,085	0	5,78,085
			**********			----------	----------	----------
			TOTAL(DDO)			47,80,737	6,39,465	54,20,202
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION		1,10,68,711	13,17,735	1,23,86,446
			**********			----------	----------	----------
			TOTAL(MH)			1,10,68,711	13,17,735	1,23,86,446
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		84,839	40,749	1,25,588
			**********			----------	----------	----------
			TOTAL(MH)			84,839	40,749	1,25,588

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TOTAL(DDO)		1,11,53,550	13,58,484	1,25,12,034	
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	89,96,567	10,17,626	1,00,14,193
	**********	------------------	---------------	----------------	
	TOTAL(MH)	89,96,567	10,17,626	1,00,14,193	
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	TOTAL(DDO)	89,96,567	10,17,626	1,00,14,193	
	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER 2204	01-DIRECTION AND ADMINISTRATION	1,46,68,063	17,83,227	1,64,51,290

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

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	74,732	0	74,732
			**********		----------	----------	----------
			TOTAL(MH)		1,47,42,795	17,83,227	1,65,26,022
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,42,795	17,83,227	1,65,26,022
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	01-DIRECTION AND ADMINISTRATION	61,59,389	6,68,422	68,27,811
			**********		----------	----------	----------
			TOTAL(MH)		61,59,389	6,68,422	68,27,811
		**********			----------	----------	----------
		TOTAL(DDO)			61,59,389	6,68,422	68,27,811
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	56,84,753	5,65,528	62,50,281

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	TOTAL(MH)		56,84,753	5,65,528	62,50,281
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TOTAL(DDO)			56,84,753	5,65,528	62,50,281
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-DIRECTION AND ADMINISTRATION	87,15,161	8,33,694	95,48,855
	**********		----------	----------	----------
	TOTAL(MH)		87,15,161	8,33,694	95,48,855
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TOTAL(DDO)			87,15,161	8,33,694	95,48,855
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480

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)		5,65,480	0	5,65,480
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION	1,45,97,342	12,00,148	1,57,97,490
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	4,005	2,275	6,280
			**********				
			TOTAL(MH)		1,46,01,347	12,02,423	1,58,03,770
**********							
TOTAL(DDO)					1,51,66,827	12,02,423	1,63,69,250
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA			2204	01-DIRECTION AND ADMINISTRATION	26,67,730	3,11,640	29,79,370

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TOTAL(MH)		26,67,730	3,11,640	29,79,370	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,010	0	8,010	
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TOTAL(MH)		8,010	0	8,010	
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TOTAL(DDO)		26,75,740	3,11,640	29,87,380	
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION AND ADMINISTRATION	1,02,16,356	10,13,541	1,12,29,897	
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TOTAL(MH)		1,02,16,356	10,13,541	1,12,29,897	

NAME OF DEPARTMENT	NAME 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	**********					
		TOTAL(DDO)			1,02,16,356	10,13,541	1,12,29,897
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	90,34,241	13,69,136	1,04,03,377
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	1,60,558	1,60,558
		**********					
		TOTAL(MH)			1,92,50,597	25,43,235	2,17,93,832
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,879	0	73,879

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	TOTAL(MH)		73,879	0	73,879
	**********		----------	----------	----------
TOTAL(DDO)			1,93,24,476	25,43,235	2,18,67,711
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	1,02,80,759	13,84,263	1,16,65,022
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	86,068	74,902	1,60,970
	**********		----------	----------	----------
	TOTAL(MH)		1,03,66,827	14,59,165	1,18,25,992
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,538	0	1,12,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,12,538	0	1,12,538
		**********					
		TOTAL(DDO)			1,04,79,365	14,59,165	1,19,38,530
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	0	14,88,384	14,88,384
			**********				
			TOTAL(MH)		0	14,88,384	14,88,384
		**********					
		TOTAL(DDO)			0	14,88,384	14,88,384
		DISTRICT SPORTS	2204	01-DIRECTION	38,60,295	4,06,196	42,66,491

OFFICER,KAPURTHALA		AND			
		ADMINISTRATION			
		01-NATIONAL	3,10,972	0	3,10,972
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		41,71,267	4,06,196	45,77,463
**********			----------	----------	----------
TOTAL(DDO)			41,71,267	4,06,196	45,77,463
DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION	2,11,93,582	21,49,048	2,33,42,630
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,93,582	21,49,048	2,33,42,630
**********			----------	----------	----------
TOTAL(DDO)			2,11,93,582	21,49,048	2,33,42,630
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	49,59,38,909	4,71,38,505	54,30,77,414

AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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			
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	40-GRANTS-IN-AI D TO PUNJAB SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA ZORAWAR SINGH	15,00,00,000	0	15,00,00,000
				48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	50,01,89,334	5,51,44,667	55,53,34,001
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TOTAL(MH)					1,14,61,28,243	10,22,83,172	1,24,84,11,415
2235		03-REIMBURSEMEN			21,74,297	0	21,74,297

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			21,74,297	0	21,74,297
**********					----------	----------	----------
TOTAL(DDO)					1,14,83,02,540	10,22,83,172	1,25,05,85,712
	**********				----------	----------	----------
	TOTAL(CCO)				46,72,79,93,193	4,40,39,78,220	51,13,19,71,413
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TOTAL(DEPT)					46,72,79,93,193	4,40,39,78,220	51,13,19,71,413
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	19,48,330	1,94,833	21,43,163
				02-STRENGTHENING OF CULTURAL	6,05,16,457	61,75,544	6,66,92,001

					AFFAIRS			
					05-HOLDING OF	5,92,23,520	2,76,89,218	8,69,12,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES			
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	15-CULTURAL HERITAGE FUND	2,00,00,000	0	2,00,00,000
				16-IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)	70,20,535	1,85,35,549	2,55,56,084
				20-OPERATION	7,67,68,289	41,684	7,68,09,973

				AND MAINTENANCE			
				OF THE			
				MEMORIALS,			
				MUSEUMS,			
				MONUMENTS AND			
				OTHER ART			
				ACADEMIES			
**********					----------	----------	----------
TOTAL(MH)					22,54,77,131	5,26,36,828	27,81,13,959
**********					----------	----------	----------
TOTAL(DDO)					22,54,77,131	5,26,36,828	27,81,13,959
**********					----------	----------	----------
TOTAL(CCO)					22,54,77,131	5,26,36,828	27,81,13,959
**********					----------	----------	----------
TOTAL(DEPT)					22,54,77,131	5,26,36,828	27,81,13,959
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	7,19,53,444	1,16,54,558	8,36,08,002

				98-COMPUTERIZAT ION IN THE STATE	22,656	5,995	28,651
			**********		----------	----------	----------

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
			TOTAL(MH)		7,19,76,100	1,16,60,553	8,36,36,653
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,621	12,700	2,29,321
			**********		----------	----------	----------
			TOTAL(MH)		7,21,92,721	1,16,73,253	8,38,65,974
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,92,721	1,16,73,253	8,38,65,974

SECRETARY,SUBORDNATE SELECTION BOARD,PUNJAB			2051	01-SUBORDINATE SERVICES SELECTION BOARD	11,89,47,221	19,26,392	12,08,73,613
			**********		----------	----------	----------
			TOTAL(MH)		11,89,47,221	19,26,392	12,08,73,613
			**********		----------	----------	----------
TOTAL(DDO)					11,89,47,221	19,26,392	12,08,73,613
			**********		----------	----------	----------
TOTAL(CCO)					19,11,39,942	1,35,99,645	20,47,39,587
**********					----------	----------	----------
TOTAL(DEPT)					19,11,39,942	1,35,99,645	20,47,39,587
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	2,78,880	3,71,808

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
			**********		----------	----------	----------
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	TOTAL(MH)		92,928	2,78,880	3,71,808
			3452	01-ASSISTANCE TO FOOD CRAFT INSTITUTE HOSHIARPUR	42,60,000	0	42,60,000
				01-DIRECTION AND ADMINISTRATION	19,86,59,689	13,15,145	19,99,74,834

15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE	9,00,00,000	0	9,00,00,000	
98-COMPUTERIZATION IN THE STATE	84,387	0	84,387	
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TOTAL(MH)	29,30,97,004	15,94,025	29,46,91,029	
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TOTAL(DDO)	29,31,02,226	15,94,025	29,46,96,251	
**********	----------	----------	----------	
TOTAL(CCO)	29,31,02,226	15,94,025	29,46,96,251	

**********					29,31,02,226	15,94,025	29,46,96,251
TOTAL(DEPT)							
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	1,14,47,477	12,69,037	1,27,16,514

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,14,47,477	12,69,037	1,27,16,514
		**********					
		TOTAL(DDO)			1,14,47,477	12,69,037	1,27,16,514
		ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE	34,73,371	55,968	35,29,339

		04-TOWN PLANNER	27,24,459	7,717	27,32,176
	**********		----------	----------	----------
	TOTAL(MH)		1,76,45,307	13,32,722	1,89,78,029
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TOTAL(DDO)			1,76,45,307	13,32,722	1,89,78,029
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
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TOTAL(DDO)			4,03,934	0	4,03,934
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	5,66,084	63,332	6,29,416
		04-TOWN PLANNER	36,59,185	3,66,061	40,25,246

			**********		----------	----------	----------
			TOTAL(MH)		42,25,269	4,29,393	46,54,662
			**********		----------	----------	----------
			TOTAL(DDO)		42,25,269	4,29,393	46,54,662
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-GALLIARA PROJECT FOR DEVELOPMENT OF GOLDEN TEMPLE COMPLEX, AMRITSAR		1,53,584	0	1,53,584
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	7,27,443	1,03,132	8,30,575
				04-TOWN PLANNER	52,70,157	5,07,601	57,77,758
			**********		----------	----------	----------

	TOTAL(MH)		61,51,184	6,10,733	67,61,917
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TOTAL(DDO)			61,51,184	6,10,733	67,61,917
DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	84,23,509	11,83,064	96,06,573
	**********		----------	----------	----------
	TOTAL(MH)		84,23,509	11,83,064	96,06,573
**********		----------	----------	----------	
TOTAL(DDO)			84,23,509	11,83,064	96,06,573
DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT DIRECTORATE	19,71,109	2,81,664	22,52,773
		04-TOWN PLANNER	1,30,58,035	14,22,428	1,44,80,463
		98-COMPUTERIZATION IN THE STATE	11,600	0	11,600
	**********		----------	----------	----------
	TOTAL(MH)		1,50,40,744	17,04,092	1,67,44,836

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,957	0	89,957
			**********		----------	----------	----------
			TOTAL(MH)		89,957	0	89,957
**********					----------	----------	----------
TOTAL(DDO)					1,51,30,701	17,04,092	1,68,34,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	2217	02-LOCAL GOVERNMENT DIRECTORATE	15,149	0	15,149
				04-TOWN PLANNER	42,29,338	4,14,372	46,43,710
			**********		----------	----------	----------

	TOTAL(MH)		42,44,487	4,14,372	46,58,859
**********		----------	----------	----------	
TOTAL(DDO)			42,44,487	4,14,372	46,58,859
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	56,66,419	5,49,249	62,15,668
	**********		----------	----------	----------
	TOTAL(MH)		56,66,419	5,49,249	62,15,668
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,145	0	35,145
	**********		----------	----------	----------
	TOTAL(MH)		35,145	0	35,145
**********		----------	----------	----------	
TOTAL(DDO)			57,01,564	5,49,249	62,50,813

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	13,05,673	1,57,294	14,62,967
		04-TOWN PLANNER	54,21,913	5,87,573	60,09,486
	**********		----------	----------	----------
	TOTAL(MH)		67,27,586	7,44,867	74,72,453
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,64,217	63,227	2,27,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,64,217	63,227	2,27,444
		**********			----------	----------	----------

		TOTAL(DDO)			68,91,803	8,08,094	76,99,897
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	80,09,564	13,32,098	93,41,662
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			80,09,564	13,32,098	93,41,662
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,910	1,04,957	1,60,867
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			55,910	1,04,957	1,60,867
		******************************	----------	----------	----------	----------	----------
		TOTAL(DDO)			80,65,474	14,37,055	95,02,529
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	1,41,65,332	15,77,524	1,57,42,856

			**********		----------	----------	----------
			TOTAL(MH)		1,41,65,332	15,77,524	1,57,42,856
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TOTAL(DDO)					1,41,65,332	15,77,524	1,57,42,856
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	02-LOCAL GOVERNMENT DIRECTORATE		0	1,43,622	1,43,622	
		04-TOWN PLANNER		85,76,551	8,96,347	94,72,898	
		**********		----------	----------	----------	
		TOTAL(MH)		85,76,551	10,39,969	96,16,520	

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
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	6,891	0	6,891

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		6,891	0	6,891
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TOTAL(DDO)			85,83,442	10,39,969	96,23,411
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	8,37,094	86,057	9,23,151
		04-TOWN PLANNER	83,07,480	8,25,430	91,32,910
	**********		----------	----------	----------
	TOTAL(MH)		91,44,574	9,11,487	1,00,56,061
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,551	0	17,551
	**********		----------	----------	----------
	TOTAL(MH)		17,551	0	17,551

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TOTAL(DDO)				91,62,125	9,11,487	1,00,73,612	
DISTRICT TOWN PLANNER,FEROZEPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE		0	3,32,304	3,32,304	
		04-TOWN PLANNER		69,88,421	9,12,254	79,00,675	
	**********			----------	----------	----------	
	TOTAL(MH)			69,88,421	12,44,558	82,32,979	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,08,131	0	1,08,131	

NAME OF DEPARTMENT	NAME 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)		1,08,131	0	1,08,131
		**********			----------	----------	----------
		TOTAL(DDO)			70,96,552	12,44,558	83,41,110
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	30,83,945	2,99,583	33,83,528
				04-TOWN PLANNER	85,97,808	9,58,066	95,55,874
			**********		----------	----------	----------
			TOTAL(MH)		1,16,81,753	12,57,649	1,29,39,402
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,81,753	12,57,649	1,29,39,402
		DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL GOVERNMENT DIRECTORATE	8,87,259	1,34,707	10,21,966
				04-TOWN PLANNER	32,21,655	3,06,237	35,27,892
			**********		----------	----------	----------
			TOTAL(MH)		41,08,914	4,40,944	45,49,858

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TOTAL(DDO)					41,08,914	4,40,944	45,49,858
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER			7,81,21,748	92,46,060	8,73,67,808
	**********				----------	----------	----------
	TOTAL(MH)				7,81,21,748	92,46,060	8,73,67,808
**********					----------	----------	----------
	TOTAL(DDO)				7,81,21,748	92,46,060	8,73,67,808
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		17,603	0	17,603

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		17,603	0	17,603
			**********		----------	----------	----------
			TOTAL(DDO)		17,603	0	17,603
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL GOVERNMENT DIRECTORATE	48,32,498	5,16,010	53,48,508
				04-TOWN PLANNER	1,62,02,837	14,58,628	1,76,61,465
			**********		----------	----------	----------
			TOTAL(MH)		2,10,35,335	19,74,638	2,30,09,973
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,35,335	19,74,638	2,30,09,973
		SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	78,16,774	8,15,901	86,32,675
			**********		----------	----------	----------
			TOTAL(MH)		78,16,774	8,15,901	86,32,675

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TOTAL(DDO)			78,16,774	8,15,901	86,32,675
SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	1,06,91,099	8,62,275	1,15,53,374
	**********		----------	----------	----------
	TOTAL(MH)		1,06,91,099	8,62,275	1,15,53,374
**********			----------	----------	----------
TOTAL(DDO)			1,06,91,099	8,62,275	1,15,53,374
SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	88,65,377	8,37,060	97,02,437
	**********		----------	----------	----------
	TOTAL(MH)		88,65,377	8,37,060	97,02,437
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,017	0	21,017

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		21,017	0	21,017
		**********			----------	----------	----------
		TOTAL(DDO)			88,86,394	8,37,060	97,23,454
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	64,42,393	6,72,671	71,15,064
			**********		----------	----------	----------
			TOTAL(MH)		64,42,393	6,72,671	71,15,064
		**********			----------	----------	----------
		TOTAL(DDO)			64,42,393	6,72,671	71,15,064
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	85,39,641	8,28,508	93,68,149
			**********		----------	----------	----------
			TOTAL(MH)		85,39,641	8,28,508	93,68,149

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	97,478	0	97,478
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TOTAL(MH)		97,478	0	97,478

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TOTAL(DDO)	86,37,119	8,28,508	94,65,627

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TOTAL(CCO)	27,33,29,815	3,01,78,018	30,35,07,833

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TOTAL(DEPT)	27,33,29,815	3,01,78,018	30,35,07,833

NAME OF DEPARTMENT	NAME 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	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	60,000	10,000	70,000
				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	2,49,56,482	76,93,103	3,26,49,585
			**********				
			TOTAL(MH)		2,64,16,482	79,03,103	3,43,19,585

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TOTAL(DDO)			2,64,16,482	79,03,103	3,43,19,585
A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,146	0	19,146
	**********		----------	----------	----------
	TOTAL(MH)		19,146	0	19,146
**********			----------	----------	----------
TOTAL(DDO)			19,146	0	19,146
A.O, F&A,CENTRAL STORE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,271	69,253	2,21,524
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,52,271	69,253	2,21,524
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			1,52,271	69,253	2,21,524
	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT		1,82,10,037	18,53,780	2,00,63,817
			21-OPERATION		4,40,36,485	63,69,880	5,04,06,365
			22-REPAIR AND MAINTENANCE		75,23,208	8,25,506	83,48,714
			23-OTHER EXPENDITURE		66,978	0	66,978
		**********					
		TOTAL(MH)			6,99,88,979	91,18,419	7,91,07,398

	5055	20-REPAIR AND MAINTENANCE	0	47,941	47,941
	**********		----------	----------	----------
	TOTAL(MH)		0	47,941	47,941
**********			----------	----------	----------
TOTAL(DDO)			6,99,88,979	91,66,360	7,91,55,339
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	5,68,46,527	52,91,510	6,21,38,037
	**********		----------	----------	----------
	TOTAL(MH)		5,68,46,527	52,91,510	6,21,38,037
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,167	66,853	1,88,020

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
		**********			----------	----------	----------
			TOTAL(MH)		1,21,167	66,853	1,88,020
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,69,67,694	53,58,363	6,23,26,057
		DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	26,74,37,502	2,27,99,248	29,02,36,750
		**********			----------	----------	----------
			TOTAL(MH)		26,75,58,669	2,28,66,101	29,04,24,770
		**********			----------	----------	----------
		TOTAL(DDO)			32,44,05,196	2,81,57,611	35,25,62,807

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	1,25,53,948	19,42,325	1,44,96,273
		03-BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH	15,30,000	21,20,000	36,50,000
		98-COMPUTERIZATION IN THE STATE	0	34,215	34,215
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			TOTAL(MH)		1,40,83,948	40,96,540	1,81,80,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,47,79,776	40,96,540	1,88,76,316
	DIRECTOR,STATE TRONSPORT	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2235	03-REIMBURSEMEN	16,93,619	2,04,569	18,98,188
		03-SPECIAL HOME JALLANDHAR			0	24,734	24,734
		**********			----------	----------	----------
		TOTAL(MH)			1,57,77,567	43,25,843	2,01,03,410

	3055	01-DIRECTORATE	10,38,70,732	1,04,82,872	11,43,53,604
		03-REIMBURSEMENT OF COMMITTED EXPENDITURE	35,06,83,004	11,68,94,332	46,75,77,336
		05- SCHEME FOR PUNJAB STATE ROAD SAFETY	48,01,32,456	0	48,01,32,456
		05-ASSISTANCE TO PUNBUS	33,40,00,000	24,97,212	33,64,97,212
		06-MUKH MANTRI TIRATH YATRA SCHEME	3,91,17,493	3,98,00,723	7,89,18,216
	**********		----------	----------	----------
	TOTAL(MH)		1,30,78,03,685	16,96,75,139	1,47,74,78,824
**********			----------	----------	----------
TOTAL(DDO)			1,32,42,77,080	17,40,00,982	1,49,82,78,062
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL	1,97,040	25,445	2,22,485

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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(MH)			1,97,040	25,445	2,22,485
		TOTAL(DDO)			1,97,040	25,445	2,22,485
		DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,896	3,86,127	5,92,023

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	TOTAL(MH)		4,02,936	4,11,572	8,14,508
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TOTAL(DDO)			4,02,936	4,11,572	8,14,508
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	72,58,012	8,89,646	81,47,658
	**********		----------	----------	----------
	TOTAL(MH)		72,58,012	8,89,646	81,47,658
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TOTAL(DDO)			72,58,012	8,89,646	81,47,658
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	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			2,66,242	0	2,66,242
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
**********			----------	----------	----------
TOTAL(DDO)			51,710	0	51,710
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,774	17,060	60,834

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		43,774	17,060	60,834
			3451	01-PLANNING	51,000	0	51,000
				BOARD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		51,000	0	51,000
		******************************			----------	----------	----------
		TOTAL(DDO)			94,774	17,060	1,11,834
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,306	0	57,306

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		57,306	0	57,306
3055	20-MANAGEMENT	5,36,04,237	59,93,766	5,95,98,003
	21-OPERATION	14,66,98,274	2,38,65,601	17,05,63,875
	22-REPAIR AND MAINTENANCE	4,42,92,565	57,37,324	5,00,29,889
	23-OTHER EXPENDITURE	6,50,757	0	6,50,757
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TOTAL(MH)		24,52,45,833	3,55,96,691	28,08,42,524
5055	20-REPAIR AND MAINTENANCE	19,340	1,90,962	2,10,302
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TOTAL(MH)		19,340	1,90,962	2,10,302
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TOTAL(DDO)		24,53,22,479	3,57,87,653	28,11,10,132

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	
	**********		TOTAL(DDO)	2,16,821	0	2,16,821	

NAME OF DEPARTMENT	NAME 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 DEPOT,ASR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,31,097	1,49,809	51,80,906
	**********		----------	----------	----------
	TOTAL(MH)		50,31,097	2,49,809	52,80,906
**********			----------	----------	----------
TOTAL(DDO)			50,31,097	2,49,809	52,80,906
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	03-PUNJAB ROADWAYS JALANDHAR-1	4,045	0	4,045
		20-REPAIR AND MAINTENANCE	8,710	33,751	42,461
	**********		----------	----------	----------
	TOTAL(MH)		12,755	33,751	46,506
**********			----------	----------	----------
TOTAL(DDO)			12,755	33,751	46,506

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
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	2,52,078	18,81,011
			**********		----------	----------	----------
			TOTAL(MH)		16,78,933	2,52,078	19,31,011

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	20-MANAGEMENT	77,88,466	7,98,609	85,87,075
				21-OPERATION	3,57,51,569	77,25,408	4,34,76,977
				22-REPAIR AND MAINTENANCE	1,10,01,627	10,04,738	1,20,06,365
			**********		----------	----------	----------
			TOTAL(MH)		5,45,41,662	95,28,755	6,40,70,417
			5055	20-REPAIR AND MAINTENANCE	5,963	1,23,542	1,29,505
			**********		----------	----------	----------
			TOTAL(MH)		5,963	1,23,542	1,29,505
**********					----------	----------	----------
TOTAL(DDO)					5,62,26,558	99,04,375	6,61,30,933
GENERAL MANAGER,PUNJAB ROADWAYS MOGA			2235	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	62,43,464	4,16,276	66,59,740
04-LEGAL AID TO THE POOR	0	56,777	56,777
08-DIRECTORATE	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		63,73,464	4,73,053	68,46,517

		**********			TOTAL(DDO)	63,73,464	4,73,053	68,46,517
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	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	2,41,944	34,08,542
		**********						

			TOTAL(MH)		33,76,598	2,41,944	36,18,542
			**********		----------	----------	----------
			TOTAL(DDO)		33,76,598	2,41,944	36,18,542
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	1,61,66,104	17,47,860	1,79,13,964
				21-OPERATION	5,26,05,464	39,05,651	5,65,11,115
				22-REPAIR AND MAINTENANCE	2,15,88,185	21,29,841	2,37,18,026

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
			**********		----------	----------	----------
			TOTAL(MH)		9,03,59,753	77,83,352	9,81,43,105

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	5055	20-REPAIR AND MAINTENANCE	79,985	55,704	1,35,689
		**********		----------	----------	----------	
		TOTAL(MH)			79,985	55,704	1,35,689
		**********		----------	----------	----------	
		TOTAL(DDO)			9,04,42,589	78,39,056	9,82,81,645
		GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	1,65,09,643	19,05,635	1,84,15,278
				21-OPERATION	6,99,17,374	62,99,921	7,62,17,295
				22-REPAIR AND MAINTENANCE	1,94,17,680	18,86,999	2,13,04,679
		**********		----------	----------	----------	
		TOTAL(MH)			10,58,44,697	1,00,92,555	11,59,37,252
		**********		----------	----------	----------	
		TOTAL(DDO)			10,58,44,697	1,00,92,555	11,59,37,252

GENERAL MANAGER,PUNJAB ROADWAYS, 2235 JALANDHAR-2	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	37,44,492	9,53,231	46,97,723
	**********	----------	----------	----------
	TOTAL(MH)	39,44,492	9,53,231	48,97,723

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	08-PUNJAB ROADWAYS,	8,949	0	8,949

CHANDIGARH		LUDHIANA			
		20-MANAGEMENT	1,74,92,354	17,86,192	1,92,78,546
		21-OPERATION	2,82,71,371	48,09,610	3,30,80,981
		22-REPAIR AND MAINTENANCE	1,32,88,397	14,33,970	1,47,22,367
		23-OTHER EXPENDITURE	94,75,508	0	94,75,508
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,24,81,071	89,83,003	8,14,64,074
	5055	20-REPAIR AND MAINTENANCE	37,737	0	37,737
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,737	0	37,737
**********		----------	----------	----------	----------
TOTAL(DDO)			7,25,18,808	89,83,003	8,15,01,811
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

					SCHEME		
					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	88,98,491	9,01,766	98,00,257
					**********	----------	----------	----------
					TOTAL(MH)	93,08,491	9,01,766	1,02,10,257

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	1,97,17,070	21,39,969	2,18,57,039
				21-OPERATION	8,99,49,584	1,79,83,664	10,79,33,248
				22-REPAIR AND MAINTENANCE	2,07,10,941	25,74,101	2,32,85,042
				23-OTHER EXPENDITURE	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		14,04,67,982	2,35,99,500	16,40,67,482
			5055	20-REPAIR AND MAINTENANCE	1,26,667	95,008	2,21,675
			**********		----------	----------	----------
			TOTAL(MH)		1,26,667	95,008	2,21,675
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TOTAL(DDO)					14,05,94,649	2,36,94,508	16,42,89,157
GENERAL MANAGER,PUNJAB ROADWAYS,			2235	03-REIMBURSEMEN	56,94,535	15,17,924	72,12,459

PATHANKOT				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		56,94,535	15,17,924	72,12,459	
			3055	20-MANAGEMENT	1,62,26,654	16,00,594	1,78,27,248	
				21-OPERATION	4,43,63,317	41,40,879	4,85,04,196	
				22-REPAIR AND MAINTENANCE	1,96,87,922	18,12,624	2,15,00,546	
				23-OTHER EXPENDITURE	38,965	0	38,965	
			**********		----------	----------	----------	
			TOTAL(MH)		8,03,16,858	75,54,097	8,78,70,955	
			5055	20-REPAIR AND	30,410	57,054	87,464	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				MAINTENANCE			
			**********		30,410	57,054	87,464
			TOTAL(MH)				
		********************************			8,60,41,803	91,29,075	9,51,70,878
		TOTAL(DDO)					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	20-MANAGEMENT	1,90,97,701	21,89,023	2,12,86,724
				21-OPERATION	6,40,77,167	76,73,889	7,17,51,056
				22-REPAIR AND MAINTENANCE	1,15,27,436	12,85,564	1,28,13,000
				23-OTHER EXPENDITURE	17,00,000	0	17,00,000
			**********		9,64,02,304	1,11,48,476	10,75,50,780
			TOTAL(MH)				
			5055	21-CONSTRUCTION OF NEW BUS	6,72,12,462	0	6,72,12,462

		STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP			
	**********		----------	----------	----------
	TOTAL(MH)		6,72,12,462	0	6,72,12,462
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TOTAL(DDO)			16,36,14,766	1,11,48,476	17,47,63,242
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	2,05,64,021	19,26,657	2,24,90,678
		21-OPERATION	5,76,62,476	55,70,204	6,32,32,680
		22-REPAIR AND MAINTENANCE	1,74,66,852	13,86,105	1,88,52,957
	**********		----------	----------	----------
	TOTAL(MH)		9,56,93,349	88,82,966	10,45,76,315

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
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			9,56,93,349	88,82,966	10,45,76,315
		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)			10,17,70,977	88,82,966	11,06,53,943

3055	20-MANAGEMENT		1,73,51,006	14,74,006	1,88,25,012
	21-OPERATION		4,44,18,706	43,42,514	4,87,61,220
	22-REPAIR AND MAINTENANCE		1,36,62,633	13,87,911	1,50,50,544
	23-OTHER EXPENDITURE		5,00,000	0	5,00,000
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TOTAL(MH)			7,59,32,345	72,04,431	8,31,36,776
5055	20-REPAIR AND MAINTENANCE		6,747	63,469	70,216
**********			----------	----------	----------
TOTAL(MH)			6,747	63,469	70,216
**********			----------	----------	----------
TOTAL(DDO)			17,77,10,069	1,61,50,866	19,38,60,935
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,29,797	18,17,472	44,47,269
			**********		28,29,797	18,17,472	46,47,269
			TOTAL(MH)				
			3055	20-MANAGEMENT	1,74,47,419	19,03,054	1,93,50,473
				21-OPERATION	9,09,54,224	79,81,995	9,89,36,219
				22-REPAIR AND MAINTENANCE	1,28,69,652	16,00,204	1,44,69,856

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TOTAL(MH)			12,12,71,295	1,14,85,253	13,27,56,548
5055		20-REPAIR AND MAINTENANCE	1,99,186	2,39,456	4,38,642
		21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	1,64,25,000	0	1,64,25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,66,24,186	2,39,456	1,68,63,642
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TOTAL(DDO)			14,07,25,278	1,35,42,181	15,42,67,459
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	1,82,61,387	19,47,602	2,02,08,989
		21-OPERATION	4,93,79,086	58,02,666	5,51,81,752
		22-REPAIR AND MAINTENANCE	1,47,12,101	15,03,543	1,62,15,644

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********				
			TOTAL(MH)		8,23,52,574	92,53,811	9,16,06,385
		**********					
		TOTAL(DDO)			8,23,52,574	92,53,811	9,16,06,385
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,694	0	1,51,694
			**********				
			TOTAL(MH)		1,51,694	0	1,51,694
			3055	20-MANAGEMENT	1,06,71,523	11,86,856	1,18,58,379

		21-OPERATION	2,26,41,261	26,86,461	2,53,27,722
		22-REPAIR AND MAINTENANCE	54,38,933	4,50,692	58,89,625
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TOTAL(MH)			3,87,51,717	43,24,009	4,30,75,726
5055		20-REPAIR AND MAINTENANCE	26,426	7,735	34,161
**********			----------	----------	----------
TOTAL(MH)			26,426	7,735	34,161
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TOTAL(DDO)			3,89,29,837	43,31,744	4,32,61,581
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-REIMBURSEMEN	23,51,989	1,20,486	24,72,475

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		27,51,989	1,20,486	28,72,475
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	20-MANAGEMENT	2,19,11,413	22,92,620	2,42,04,033
				21-OPERATION	3,18,57,477	53,54,572	3,72,12,049
				22-REPAIR AND MAINTENANCE	1,68,17,111	21,16,521	1,89,33,632
			**********				
			TOTAL(MH)		7,05,86,001	97,63,713	8,03,49,714

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TOTAL(DDO)			7,33,37,990	98,84,199	8,32,22,189
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	9,200	0	9,200
		01-STATE TRANSPORT APPELLATE TRIBUNAL	1,21,41,475	9,57,970	1,30,99,445
	**********		----------	----------	----------
	TOTAL(MH)		1,21,50,675	9,57,970	1,31,08,645
**********			----------	----------	----------
TOTAL(DDO)			1,21,50,675	9,57,970	1,31,08,645
REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	90,00,841	19,47,946	1,09,48,787
	**********		----------	----------	----------
	TOTAL(MH)		90,00,841	19,47,946	1,09,48,787

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	8,600	8,600	

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,600	8,600
			**********		----------	----------	----------
		TOTAL(DDO)			90,00,841	19,56,546	1,09,57,387
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
			**********		----------	----------	----------

	TOTAL(MH)		93,61,649	0	93,61,649
**********		----------	----------	----------	
TOTAL(DDO)			93,61,649	0	93,61,649
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	57,65,953	9,60,492	67,26,445
	**********		----------	----------	----------
	TOTAL(MH)		57,65,953	9,60,492	67,26,445
**********		----------	----------	----------	
TOTAL(DDO)			57,65,953	9,60,492	67,26,445
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
**********		----------	----------	----------	
TOTAL(DDO)			17,65,458	0	17,65,458

		REGIONAL TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	85,64,809	7,92,393	93,57,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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(MH)		85,64,809	7,92,393	93,57,202
			2235	04-LEGAL AID TO THE POOR	5,61,883	0	5,61,883
			**********				
			TOTAL(MH)		91,26,692	7,92,393	99,19,085
		**********					

TOTAL(DDO)			91,26,692	7,92,393	99,19,085
REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	90,93,930	5,39,778	96,33,708
	**********		----------	----------	----------
	TOTAL(MH)		90,93,930	5,39,778	96,33,708
**********			----------	----------	----------
TOTAL(DDO)			90,93,930	5,39,778	96,33,708
SECREATARY REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	1,28,18,774	10,80,853	1,38,99,627
	**********		----------	----------	----------
	TOTAL(MH)		1,28,18,774	10,80,853	1,38,99,627
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,732	14,732

			**********				
			TOTAL(MH)		0	14,732	14,732
			**********				
			TOTAL(DDO)		1,28,18,774	10,95,585	1,39,14,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	58,65,841	1,60,721	60,26,562
			**********				
			TOTAL(MH)		58,65,841	1,75,453	60,41,294
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,10,646	0	3,10,646

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		3,10,646	0	3,10,646	
**********		----------	----------	----------	
TOTAL(DDO)		1,89,95,261	12,56,306	2,02,51,567	
SECRETARY REGIONAL TRANSPORT AUTHORITY,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	98,86,898	7,60,176	1,06,47,074
**********		----------	----------	----------	
TOTAL(MH)		98,86,898	7,60,176	1,06,47,074	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	81,499	81,499
**********		----------	----------	----------	
TOTAL(MH)		0	81,499	81,499	

**********					----------	----------	----------
TOTAL(DDO)					98,86,898	8,41,675	1,07,28,573
SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	01-COLLECTION CHARGES			59,129	0	59,129
		01-INSPECTION OF MOTOR VEHICLES			56,87,119	1,09,778	57,96,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		57,46,248	1,09,778	58,56,026
		**********			----------	----------	----------
		TOTAL(DDO)			57,46,248	1,09,778	58,56,026

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	4,02,024	0	4,02,024
				01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	13,13,15,196	2,08,13,195	15,21,28,391
				05- SCHEME FOR PUNJAB STATE ROAD SAFETY	5,76,13,628	6,21,579	5,82,35,207
			**********		----------	----------	----------
			TOTAL(MH)		18,93,30,848	2,14,34,774	21,07,65,622
		**********			----------	----------	----------
		TOTAL(DDO)			18,93,30,848	2,14,34,774	21,07,65,622
	**********				----------	----------	----------
	TOTAL(CCO)				3,52,20,89,514	42,01,36,105	3,94,22,25,619
**********					----------	----------	----------
TOTAL(DEPT)					3,52,20,89,514	42,01,36,105	3,94,22,25,619
TREASURER,	TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	02-GRANTS-IN-AI	5,00,000	0	5,00,000

CHARITABLE ENDOWMENTS AND ENDOWMENTS	ENDOWMENTS, PUNJAB	(CHARITABLE),FATEHGARH SAHIB		D TO ROZA SHARIFF/TEMPLE ETC.			
			**********	TOTAL(MH)	5,00,000	0	5,00,000
		**********		TOTAL(DDO)	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
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	23,11,542	1,73,355	24,84,897
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	11,33,400	1,44,300	12,77,700

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,90,900	1,74,599	9,65,499
**********			----------	----------	----------
TOTAL(MH)			42,35,842	4,92,254	47,28,096
**********			----------	----------	----------
TOTAL(DDO)			42,35,842	4,92,254	47,28,096
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,543	0	49,543
	**********		----------	----------	----------

		TOTAL(MH)			49,543	0	49,543
**********				----------	----------	----------	----------
TOTAL(DDO)					49,543	0	49,543
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			34,30,689	2,78,580	37,09,269
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,70,465	6,09,687	12,80,152

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
**********			**********		----------	----------	----------

			TOTAL(MH)		41,01,154	8,88,267	49,89,421
		**********		----------	----------	----------	
		TOTAL(DDO)			41,01,154	8,88,267	49,89,421
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	57,22,332	5,56,800	62,79,132
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,67,252	0	5,67,252
			**********		----------	----------	----------
			TOTAL(MH)		62,89,584	5,56,800	68,46,384
		**********		----------	----------	----------	
		TOTAL(DDO)			62,89,584	5,56,800	68,46,384
		DISTRICT TREASURY OFFICER	2235	01-PENSION AND	14,38,200	3,95,974	18,34,174

(CHARITABLE),ROPAR		OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,426	5,94,824	8,78,250		
		**********					
		TOTAL(MH)			17,21,626	9,90,798	27,12,424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			17,21,626	9,90,798	27,12,424

	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	30,78,272	2,80,930	33,59,202
		**********		----------	----------	----------
		TOTAL(MH)		47,99,898	12,71,728	60,71,626
	**********			----------	----------	----------
	TOTAL(DDO)			47,99,898	12,71,728	60,71,626
	**********			----------	----------	----------
	TOTAL(CCO)			1,99,76,021	32,09,049	2,31,85,070
	**********			----------	----------	----------
	TOTAL(DEPT)			1,99,76,021	32,09,049	2,31,85,070
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	83,61,692	6,94,406	90,56,098

				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	1,91,40,273	0	1,91,40,273	
				98-COMPUTERIZATION IN THE STATE	4,490	0	4,490	
**********					----------	----------	----------	
TOTAL(MH)					2,75,06,455	6,94,406	2,82,00,861	
			2235	03-REIMBURSEMENT OF MEDICAL	2,44,721	0	2,44,721	

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
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,44,721	0	2,44,721
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,51,176	6,94,406	2,84,45,582
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	4,611	0	4,611
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,50,224	0	6,50,224
		**********			----------	----------	----------
		TOTAL(MH)			6,54,835	0	6,54,835
		**********			----------	----------	----------
		TOTAL(DDO)			6,54,835	0	6,54,835

DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	16,10,246	1,55,870	17,66,116
		01-TREASURY ESTABLISHMENT	77,150	0	77,150
		98-COMPUTERIZATION IN THE STATE	0	69,800	69,800
		**********	----------	----------	----------
		TOTAL(MH)	16,87,396	2,25,670	19,13,066
		**********	----------	----------	----------
		TOTAL(DDO)	16,87,396	2,25,670	19,13,066

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	1,06,51,495	12,62,346	1,19,13,841
				98-COMPUTERIZATION IN THE STATE	2,850	66,700	69,550
			**********		----------	----------	----------
			TOTAL(MH)		1,06,54,345	13,29,046	1,19,83,391
			**********		----------	----------	----------
		TOTAL(DDO)			1,06,54,345	13,29,046	1,19,83,391
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	1,05,76,424	11,04,570	1,16,80,994
				01-TREASURY AND ACCOUNTS ORGANISATION	9,57,592	4,170	9,61,762
				01-TREASURY ESTABLISHMENT	76,56,720	26,70,375	1,03,27,095

			98-COMPUTERIZAT ION IN THE STATE	4,150	1,750	5,900	
		**********		----------	----------	----------	
		TOTAL(MH)		1,91,94,886	37,80,865	2,29,75,751	
**********				----------	----------	----------	
TOTAL(DDO)				1,91,94,886	37,80,865	2,29,75,751	
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION		46,43,246	6,35,677	52,78,923	
			01-TREASURY ESTABLISHMENT	10,16,932	23,519	10,40,451	
			98-COMPUTERIZAT ION IN THE STATE	2,09,900	0	2,09,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		58,70,078	6,59,196	65,29,274
		**********			----------	----------	----------
		TOTAL(DDO)			58,70,078	6,59,196	65,29,274
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	49,09,895	3,43,633	52,53,528
				98-COMPUTERIZATION IN THE STATE	1,30,520	2,955	1,33,475
			**********		----------	----------	----------
			TOTAL(MH)		50,40,415	3,46,588	53,87,003
		**********			----------	----------	----------
		TOTAL(DDO)			50,40,415	3,46,588	53,87,003
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT	2054	01-TREASURY AND ACCOUNTS	43,39,818	4,16,435	47,56,253

ORGANISATION (REVENUE),		ORGANISATION			
DEPARTMENT OF FINANCE, ROPAR					
		98-COMPUTERIZAT	4,820	65,500	70,320
		ION IN THE			
		STATE			
	**********	----------	----------	----------	----------
	TOTAL(MH)		43,44,638	4,81,935	48,26,573
********		----------	----------	----------	----------
TOTAL(DDO)			43,44,638	4,81,935	48,26,573
DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	52,36,374	5,68,305	58,04,679
AUDIT ORGN. (REV),DEPARTMENT OF		ACCOUNTS			
FINANCE,		ORGANISATION			
		01-TREASURY	29,92,610	14,74,148	44,66,758
		ESTABLISHMENT			
		98-COMPUTERIZAT	22,000	1,39,250	1,61,250
		ION IN 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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		82,50,984	21,81,703	1,04,32,687
		**********			----------	----------	----------
		TOTAL(DDO)			82,50,984	21,81,703	1,04,32,687
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	65,14,082	6,99,445	72,13,527
				01-TREASURY ESTABLISHMENT	5,89,483	2,50,279	8,39,762
				98-COMPUTERIZATION IN THE STATE	2,000	1,39,700	1,41,700
			**********		----------	----------	----------
			TOTAL(MH)		71,05,565	10,89,424	81,94,989

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TOTAL(DDO)			71,05,565	10,89,424	81,94,989
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	58,19,025	6,70,497	64,89,522
		98-COMPUTERIZATION IN THE STATE	2,995	1,98,671	2,01,666
	**********		----------	----------	----------
	TOTAL(MH)		58,22,020	8,69,168	66,91,188

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TOTAL(DDO)			58,22,020	8,69,168	66,91,188
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	19,95,334	1,25,894	21,21,228
		01-TREASURY ESTABLISHMENT	2,41,716	0	2,41,716

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	98-COMPUTERIZATION IN THE STATE	73,950	0	73,950
			**********				
			TOTAL(MH)		23,11,000	1,25,894	24,36,894
		**********					
		TOTAL(DDO)			23,11,000	1,25,894	24,36,894
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	25,61,238	2,03,699	27,64,937
				98-COMPUTERIZATION IN THE STATE	3,500	70,050	73,550
			**********				
			TOTAL(MH)		25,64,738	2,73,749	28,38,487

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TOTAL(DDO)			25,64,738	2,73,749	28,38,487
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	30,55,434	2,51,721	33,07,155
		01-TREASURY ESTABLISHMENT	3,13,000	0	3,13,000
		98-COMPUTERIZATION IN THE STATE	71,300	3,000	74,300
**********			----------	----------	----------
TOTAL(MH)			34,39,734	2,54,721	36,94,455
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,361	52,361
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	52,361	52,361
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			34,39,734	3,07,082	37,46,816
		DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	1,99,83,202	22,23,768	2,22,06,970
				98-COMPUTERIZATION IN THE STATE	55,519	0	55,519
			**********				
			TOTAL(MH)		2,00,38,721	22,76,129	2,23,14,850
			4250	10-NEW AND	0	1,08,487	1,08,487

		UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES			
		21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	97,184	97,184
**********		TOTAL(MH)	0	2,05,671	2,05,671
********					
TOTAL(DDO)			2,34,78,455	27,36,521	2,62,14,976
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-TREASURY ESTABLISHMENT	2,66,20,746	28,43,638	2,94,64,384
		98-COMPUTERIZAT ION IN THE STATE	38,820	19,899	58,719
**********					

			TOTAL(MH)		2,66,59,566	28,63,537	2,95,23,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,CHANDIGARH	2071	01-COMMUTED VALUE OF PENSIONS	40,91,39,544	7,23,77,016	48,15,16,560
				01-FAMILY PENSIONS	1,19,98,40,201	21,71,27,389	1,41,69,67,590
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	56,64,55,308	6,20,01,371	62,84,56,679
				01-GRATUITIES	98,30,08,005	9,69,70,923	1,07,99,78,928
				01-LEAVE ENCASHMENT BENEFITS	6,47,12,449	88,80,108	7,35,92,557

	01-PENSION AND OTHER RETIREMENT BENEFITS	6,31,40,76,821	91,20,69,977	7,22,61,46,798
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	92,59,898	12,06,012	1,04,65,910
	01-PENSIONS TO LEGISLATORS	16,74,39,205	1,69,58,237	18,43,97,442
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TOTAL(MH)		9,71,39,31,431	1,38,75,91,033	11,10,15,22,464
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,36,600	76,800	9,13,400
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TOTAL(MH)		8,36,600	76,800	9,13,400

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		TOTAL(DDO)			9,74,14,27,597	1,39,05,31,370	11,13,19,58,967

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 ,GURDASPUR	2030	01-COST OF STAMPS	670	0	670
				01-DIRECTION AND ADMINISTRATION	5,000	0	5,000
				01-EXPENSES ON SALE OF STAMPS	2,74,253	18,120	2,92,373
			**********		----------	----------	----------
			TOTAL(MH)		11,16,523	94,920	12,11,443
			2202	01-GOVERNMENT SECONDARY	7,59,364	0	7,59,364

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		7,59,364	0	7,59,364	
**********		----------	----------	----------	
TOTAL(DDO)		9,74,24,66,884	1,39,05,49,490	11,13,30,16,374	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-TREASURY ESTABLISHMENT	1,72,53,206	31,44,292	2,03,97,498
		98-COMPUTERIZATION IN THE STATE	19,100	2,350	21,450
**********		----------	----------	----------	
TOTAL(MH)		1,72,72,306	31,46,642	2,04,18,948	
	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL	0	1,12,902	1,12,902

					L DEVELOPMENT			
					CENTRES			
					21-INDUSTRIAL	0	2,39,918	2,39,918
					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
				INSTITUTES/SKIL			
				L DEVELOPMENT			
				CENTRES			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,52,820	3,52,820
			**********		----------	----------	----------
		TOTAL(DDO)			1,72,72,306	34,99,462	2,07,71,768
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-TREASURY ESTABLISHMENT	57,44,371	6,47,013	63,91,384

		98-COMPUTERIZATION IN THE STATE	25,550	0	25,550
**********			----------	----------	----------
TOTAL(MH)			57,69,921	6,47,013	64,16,934
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,41,000	0	1,41,000
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TOTAL(MH)			1,41,000	0	1,41,000
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TOTAL(DDO)			59,10,921	6,47,013	65,57,934
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	1,54,36,081	14,03,853	1,68,39,934
		98-COMPUTERIZATION IN THE STATE	5,664	19,899	25,563

				**********		----------	----------	----------
				TOTAL(MH)		1,54,41,745	14,23,752	1,68,65,497
				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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	13,42,466	76,800	14,19,266
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	12,00,000	0	12,00,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,40,956	1,73,902	8,14,858
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,08,834	0	13,08,834
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0	3,05,220
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TOTAL(MH)	48,17,476	2,50,702	50,68,178

			4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,12,902	1,12,902
				14-SETTING UP	18,04,142	0	18,04,142

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
				OF UNIVERSITIES FOR SKILL DEVELOPMENT			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	4250	21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	38,33,805	2,39,918	40,73,723
			**********				
				TOTAL(MH)	56,37,947	3,52,820	59,90,767

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TOTAL(DDO)			2,58,97,168	20,27,274	2,79,24,442
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT	72,01,695	5,60,429	77,62,124
		98-COMPUTERIZATION IN THE STATE	35,000	5,000	40,000
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	TOTAL(MH)		72,36,695	5,65,429	78,02,124
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TOTAL(DDO)			72,36,695	5,65,429	78,02,124
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,24,32,023	11,80,000	1,36,12,023
		03-REIMBURSEMEN	1,81,006	4,77,128	6,58,134

		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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		TOTAL(MH)			1,26,13,029	16,57,128	1,42,70,157
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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)			1,26,13,029	16,57,128	1,42,70,157
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	16,06,700	1,440	16,08,140
				98-COMPUTERIZATION IN THE STATE	1,050	0	1,050

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TOTAL(MH)			1,42,20,779	16,58,568	1,58,79,347
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	61,200	61,200
		04-LEGAL AID TO THE POOR	0	1,30,777	1,30,777
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	TOTAL(MH)		0	1,91,977	1,91,977
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TOTAL(DDO)			1,42,20,779	18,50,545	1,60,71,324
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	84,91,344	11,81,655	96,72,999
		98-COMPUTERIZATION IN THE STATE	9,900	16,900	26,800

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		TOTAL(MH)			85,01,244	11,98,555	96,99,799
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TOTAL(DDO)					85,01,244	11,98,555	96,99,799
DISTRICT TREASURY OFFICER,FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS			4,700	0	4,700
		**********			----------	----------	----------
		TOTAL(MH)			4,700	0	4,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	2054	01-TREASURY ESTABLISHMENT	1,76,41,146	20,15,848	1,96,56,994
				98-COMPUTERIZATION IN THE	9,992	28,907	38,899

		STATE			
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TOTAL(MH)			1,76,51,138	20,44,755	1,96,95,893
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	9,400	47,000
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TOTAL(MH)			37,600	9,400	47,000
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TOTAL(DDO)			1,76,93,438	20,54,155	1,97,47,593
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	1,88,24,440	20,92,164	2,09,16,604
		98-COMPUTERIZATION IN THE STATE	82,689	2,900	85,589
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	TOTAL(MH)		1,89,07,129	20,95,064	2,10,02,193

4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	54,40,000	0	54,40,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GURDASPUR	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT	0	6,56,736	6,56,736

		CENTRES			
		12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	93,960	0	93,960
		21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,99,152	7,98,906	9,98,058
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,33,112	14,55,642	71,88,754
**********		----------	----------	----------	----------
TOTAL(DDO)			2,46,40,241	35,50,706	2,81,90,947
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	24,53,344	0	24,53,344

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TOTAL(MH)					24,53,344	0	24,53,344
2054	01-TREASURY ESTABLISHMENT				1,35,16,001	15,62,259	1,50,78,260
	98-COMPUTERIZATION IN THE STATE				52,669	11,000	63,669
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TOTAL(MH)					1,35,68,670	15,73,259	1,51,41,929
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,80,427	0	1,80,427
			**********		----------	----------	----------
			TOTAL(DDO)		1,62,02,441	15,73,259	1,77,75,700
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	1,86,47,497	17,85,939	2,04,33,436
				98-COMPUTERIZATION IN THE STATE	66,277	0	66,277
			**********		----------	----------	----------
			TOTAL(MH)		1,87,13,774	17,85,939	2,04,99,713
			**********		----------	----------	----------
			TOTAL(DDO)		1,87,13,774	17,85,939	2,04,99,713
		DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	78,27,819	13,01,195	91,29,014

		98-COMPUTERIZATION IN THE STATE	11,800	0	11,800		
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TOTAL(MH)			78,39,619	13,01,195	91,40,814		
4250		03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	9,05,114	9,98,662	19,03,776		

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	4250	04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES	0	8,92,484	8,92,484
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TOTAL(MH)					9,05,114	18,91,146	27,96,260
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TOTAL(DDO)					87,44,733	31,92,341	1,19,37,074
DISTRICT TREASURY OFFICER,LUDHIANA			2054	01-TREASURY AND ACCOUNTS ORGANISATION	80,02,309	7,84,649	87,86,958
				01-TREASURY ESTABLISHMENT	1,78,48,375	2,89,361	1,81,37,736
				98-COMPUTERIZATION IN THE	1,70,950	0	1,70,950

	STATE					
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TOTAL(MH)			2,60,21,634	10,74,010	2,70,95,644	
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,38,924	0	4,38,924	
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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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		2,79,700	0	2,79,700	
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,39,985	1,39,985	
				12-UPGRADATION OF GOVERNMENT INDUSTRIAL TRAINING INSTITUTES LUDHIANA INTO MODEL INDUSTRIAL TRAINING INSTITUTES	9,55,332	0	9,55,332	
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	1,20,40,000	2,97,469	1,23,37,469	

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	TOTAL(MH)		1,29,95,332	4,37,454	1,34,32,786
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TOTAL(DDO)			3,97,35,590	15,11,464	4,12,47,054
DISTRICT TREASURY OFFICER,MANSA	2030	01-DIRECTION AND ADMINISTRATION	8,961	1,215	10,176
		01-EXPENSES ON SALE OF STAMPS	57,833	6,014	63,847
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	TOTAL(MH)		66,794	7,229	74,023
	2054	01-TREASURY ESTABLISHMENT	88,58,239	8,01,641	96,59,880

NAME OF	NAME OF	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,MANSA	2054	98-COMPUTERIZATION IN THE STATE	17,600	26,949	44,549
			**********				
			TOTAL(MH)		88,75,839	8,28,590	97,04,429
			2071	01-COMMUTED VALUE OF PENSIONS	12,25,29,674	1,58,58,136	13,83,87,810
				01-FAMILY PENSIONS	41,00,50,643	4,46,15,661	45,46,66,304
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	48,00,71,810	5,03,07,986	53,03,79,796
				01-GRATUITIES	28,02,03,062	2,13,53,274	30,15,56,336
				01-LEAVE ENCASHMENT BENEFITS	3,58,88,885	91,06,725	4,49,95,610
				01-PENSION AND	1,43,25,87,374	15,59,37,856	1,58,85,25,230

	OTHER RETIREMENT BENEFITS			
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,45,50,127	15,93,233	1,61,43,360
	01-PENSIONS TO LEGISLATORS	28,75,625	1,64,550	30,40,175
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TOTAL(MH)		2,77,87,57,200	29,89,37,421	3,07,76,94,621
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,34,800	0	2,34,800
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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)		2,34,800	0	2,34,800
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	4250	10-NEW AND UPGRADATION OF INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	1,39,954	1,39,954
				21-INDUSTRIAL TRAINING INSTITUTES/SKIL L DEVELOPMENT CENTRES	0	2,97,400	2,97,400
			**********		2,34,800	4,37,354	6,72,154
			TOTAL(MH)				
**********					2,34,800	4,37,354	6,72,154
TOTAL(DDO)					2,78,79,34,633	30,02,10,594	3,08,81,45,227

DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT	87,81,007	9,30,220	97,11,227
		98-COMPUTERIZATION IN THE STATE	22,249	9,000	31,249
	**********		----------	----------	----------
	TOTAL(MH)		88,03,256	9,39,220	97,42,476
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TOTAL(DDO)			88,03,256	9,39,220	97,42,476
DISTRICT TREASURY OFFICER,MUKATSAR	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	6,70,417	2,04,694	8,75,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MUKATSAR	4250	04-UPGRADATION OF INFRASTRUCTURE MACHINERY EQUIPMENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING INDUSTRIAL TRAINING INSTITUTES	0	6,40,000	6,40,000
			**********		----------	----------	----------
			TOTAL(MH)		6,70,417	8,44,694	15,15,111
		**********			----------	----------	----------
		TOTAL(DDO)			6,70,417	8,44,694	15,15,111
DISTRICT TREASURY OFFICER,NAWANSHAHAR			2054	01-TREASURY ESTABLISHMENT	63,61,433	6,72,223	70,33,656

		98-COMPUTERIZATION IN THE STATE	29,899	0	29,899
	**********		----------	----------	----------
	TOTAL(MH)		63,91,332	6,72,223	70,63,555
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TOTAL(DDO)			63,91,332	6,72,223	70,63,555
DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	3,78,83,734	42,70,986	4,21,54,720
		98-COMPUTERIZATION IN THE STATE	60,877	10,067	70,944
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	TOTAL(MH)		3,79,44,611	42,81,053	4,22,25,664
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	79,798	0	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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		79,798	0	79,798
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,24,409	42,81,053	4,23,05,462
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,500	0	8,500
				01-TREASURY ESTABLISHMENT	1,13,72,117	26,59,289	1,40,31,406
				98-COMPUTERIZATION IN THE STATE	38,925	3,800	42,725

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		TOTAL(MH)	1,14,19,542	26,63,089	1,40,82,631
	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,17,184	0	2,17,184
		01-LEAVE ENCASHMENT BENEFITS	3,94,14,362	1,51,603	3,95,65,965
		01-PENSION AND OTHER RETIREMENT BENEFITS	53,74,208	3,37,158	57,11,366
		**********	----------	----------	----------
		TOTAL(MH)	4,50,05,754	4,88,761	4,54,94,515
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TOTAL(DDO)			5,64,25,296	31,51,850	5,95,77,146
DISTRICT TREASURY	2030	01-DIRECTION	44,466	10,110	54,576

OFFICER,SANGRUR AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,SANGRUR	2030	01-EXPENSES ON SALE OF STAMPS	47,682	0	47,682
**********			TOTAL(MH)		92,148	10,110	1,02,258
			2054	01-TREASURY ESTABLISHMENT	2,52,00,119	32,57,962	2,84,58,081
				98-COMPUTERIZATION IN THE STATE	44,577	2,751	47,328
**********			TOTAL(MH)		2,52,44,696	32,60,713	2,85,05,409

2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	11,30,764	1,12,800	12,43,564
	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	3,46,209	96,815	4,43,024
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TOTAL(MH)		18,76,973	2,09,615	20,86,588

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TOTAL(DDO)	2,72,13,817	34,80,438	3,06,94,255

		EXAMINER, LOCAL FUND A/C	2054	01-LOCAL FUND		2,76,98,508	25,31,443	3,02,29,951
		DELEGATED TO DEPUTY DIRECTOR		AUDIT				
		LOCAL GOVT.,DEPARTMENT 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
		FINANCE, PUNJAB, CHANDIGARH					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	4,75,57,145	34,61,319	5,10,18,464
				01-TREASURY ESTABLISHMENT	31,660	0	31,660
				98-COMPUTERIZATION IN THE STATE	12,52,204	1,04,63,891	1,17,16,095
			**********				
			TOTAL(MH)		7,65,39,517	1,64,56,653	9,29,96,170

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TOTAL(DDO)			7,65,39,517	1,64,56,653	9,29,96,170
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	92,23,449	5,44,570	97,68,019
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	TOTAL(MH)		92,23,449	5,44,570	97,68,019
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,80,843	0	1,80,843
	*********		----------	----------	----------
	TOTAL(MH)		1,80,843	0	1,80,843
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TOTAL(DDO)			94,04,292	5,44,570	99,48,862
REGIONAL DEPUTY	2054	01-TREASURY	36,11,220	0	36,11,220

		DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB		ESTABLISHMENT				
				98-COMPUTERIZATION IN THE STATE	19,899	0	19,899	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	TOTAL(MH)		36,31,119	0	36,31,119
		********************************			----------	----------	----------
		TOTAL(DDO)			36,31,119	0	36,31,119
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	45,97,800	6,36,528	52,34,328
			**********		----------	----------	----------

	TOTAL(MH)		82,28,919	6,36,528	88,65,447
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TOTAL(DDO)			82,28,919	6,36,528	88,65,447
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	59,50,481	5,19,964	64,70,445
	**********		----------	----------	----------
	TOTAL(MH)		59,50,481	5,19,964	64,70,445
	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
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TOTAL(DDO)			59,87,836	5,19,964	65,07,800

		REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	88,11,613	10,74,336	98,85,949
				01-TREASURY ESTABLISHMENT	27,86,581	1,21,252	29,07,833
				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
			**********	TOTAL(MH)	1,16,04,144	11,95,588	1,27,99,732
		**********		TOTAL(DDO)	1,16,04,144	11,95,588	1,27,99,732
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	29,247	5,362	34,609

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	TOTAL(MH)		29,247	5,362	34,609
	2054	01-TREASURY ESTABLISHMENT	52,324	93,096	1,45,420
	**********		----------	----------	----------
	TOTAL(MH)		52,324	93,096	1,45,420
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TOTAL(DDO)			81,571	98,458	1,80,029
TREASURY OFFICER,SUB TREASURY	2054	01-TREASURY ESTABLISHMENT	3,25,211	0	3,25,211
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	TOTAL(MH)		3,25,211	0	3,25,211
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TOTAL(DDO)			3,25,211	0	3,25,211
TREASURY OFFICER,TREASURY OFFICE	2030	01-EXPENSES ON	7,046	180	7,226

	CHAMKAUR SAHIB			SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		7,046	180	7,226
			**********		----------	----------	----------
			TOTAL(DDO)		7,046	180	7,226
	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON		46,068	2,996	49,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		46,068	2,996	49,064
		**********			----------	----------	----------
		TOTAL(DDO)			46,068	2,996	49,064
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	TOTAL(CCO)				13,10,96,54,509	1,76,18,34,806	14,87,14,89,315
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TOTAL(DEPT)					13,10,96,54,509	1,76,18,34,806	14,87,14,89,315
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	64,87,138	38,76,824	1,03,63,962
				01-PUNJAB STATE VIGILANCE COMMISSION	12,61,157	0	12,61,157
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	2,99,05,686	33,49,577	3,32,55,263
				98-COMPUTERIZATION IN THE STATE	3,62,480	0	3,62,480
			**********		----------	----------	----------
			TOTAL(MH)		3,80,16,461	72,26,401	4,52,42,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

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TOTAL(DDO)					3,80,16,461	72,26,401	4,52,42,862
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-VIGILANCE BUREAU			21,98,00,065	2,24,88,441	24,22,88,506
		98-COMPUTERIZATION IN THE STATE			3,02,409	4,53,751	7,56,160
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	TOTAL(MH)				22,01,02,474	2,29,42,192	24,30,44,666

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
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VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	TOTAL(DDO)			22,01,02,474	2,29,42,192	24,30,44,666

SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU	4,88,40,749	45,16,255	5,33,57,004
		98-COMPUTERIZATION IN THE STATE	65,390	29,049	94,439
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	TOTAL(MH)		26,90,08,613	2,74,87,496	29,64,96,109
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TOTAL(DDO)			26,90,08,613	2,74,87,496	29,64,96,109

SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	5,58,54,580	55,34,079	6,13,88,659
		98-COMPUTERIZATION IN THE STATE	1,42,400	12,750	1,55,150
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	TOTAL(MH)		5,59,96,980	55,46,829	6,15,43,809

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TOTAL(DDO)					5,59,96,980	55,46,829	6,15,43,809
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU			4,68,86,215	47,18,425	5,16,04,640
		98-COMPUTERIZATION IN THE STATE			19,770	550	20,320
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	TOTAL(MH)				4,69,05,985	47,18,975	5,16,24,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			4,69,05,985	47,18,975	5,16,24,960

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU	8,57,58,424	99,34,156	9,56,92,580
		98-COMPUTERIZATION IN THE STATE	50,655	71,870	1,22,525
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	TOTAL(MH)		13,27,15,064	1,47,25,001	14,74,40,065
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TOTAL(DDO)			13,27,15,064	1,47,25,001	14,74,40,065
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	5,47,58,920	57,44,264	6,05,03,184
		98-COMPUTERIZATION IN THE STATE	22,085	6,769	28,854
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	TOTAL(MH)		5,47,81,005	57,51,033	6,05,32,038

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TOTAL(DDO)					5,47,81,005	57,51,033	6,05,32,038
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	TOTAL(MH)		2,46,27,820	0	2,46,27,820

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TOTAL(DDO)			2,46,27,820	0	2,46,27,820
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	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)		2,96,10,112	0	2,96,10,112
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TOTAL(DDO)			2,96,10,112	0	2,96,10,112
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU	3,19,65,953	35,44,182	3,55,10,135
		98-COMPUTERIZATION IN THE STATE	29,800	35,954	65,754

			**********				
			TOTAL(MH)		3,19,95,753	35,80,136	3,55,75,889
		********************************					
		TOTAL(DDO)			3,19,95,753	35,80,136	3,55,75,889
	*************************						
	TOTAL(CCO)				61,21,23,988	6,43,16,896	67,64,40,884
**********							
TOTAL(DEPT)					61,21,23,988	6,43,16,896	67,64,40,884

WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	03-STATE LEVEL INITIATIVE	0	24,85,000	24,85,000

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
CASTES AND BACKWARD CLASSES		OFFICER)		(PUNJAB NIRMAN PROGRAMME)			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	06-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	0	52,80,000	52,80,000
				08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	1,28,000	1,28,000
				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	2,72,000	2,72,000
				13-UNTIED FUNDS OF DISTRICT	37,40,000	0	37,40,000

			PLANNING				
			COMMITTEES				
		**********		----------	----------	----------	
		TOTAL(MH)			55,00,000	81,65,000	1,36,65,000
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TOTAL(DDO)					55,00,000	81,65,000	1,36,65,000
ASSISTANT COMMISSIONER, M.C.,(CITY CENSUS OFFICER)	3454	01-NATIONAL SAMPLE SURVEY ORGANISATION			0	5,330	5,330
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			0	560	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

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			TOTAL(MH)		0	5,890	5,890
			**********		----------	----------	----------
			TOTAL(DDO)		0	5,890	5,890
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	01-DIRECTION AND ADMINISTRATION	91,91,016	31,21,629	1,23,12,645
				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	43,94,470	5,27,019	49,21,489
				02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	15,42,209	14,358	15,56,567
				08-COACHING FOR STENOGRAPHY	6,958	0	6,958
				09-AWARENESS	22,587	0	22,587

				PROGRAMME				
				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	16,25,00,000	90,00,00,000	
				11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	12,53,775	9,912	12,63,687	
				28-NEW COURSES	2,90,12,170	53,566	2,90,65,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)				
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	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	
			**********					
			TOTAL(MH)		5,55,15,71,555	16,62,26,484	5,71,77,98,039	

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 FINANCE CORPORATION TO RAISE TERM LOAN FROM NBCFDC	65,29,000	0	65,29,000
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	TOTAL(MH)	1,20,86,000	0	1,20,86,000

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
		**********			----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			5,56,36,57,555	16,62,26,484	5,72,98,84,039
		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	61,43,597	8,41,110	69,84,707

		SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.			
		11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	48,790	0	48,790
		98-COMPUTERIZATION IN THE STATE	12,705	1,410	14,115
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	TOTAL(MH)		1,83,85,728	8,42,520	1,92,28,248
	**********		----------	----------	----------
	TOTAL(DDO)		5,56,99,57,283	16,70,69,004	5,73,70,26,287
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL	5,63,33,693	54,20,019	6,17,53,712

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
				WELFARE WING)			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-HOME FOR AGED AND INFIRMS	3,05,79,226	0	3,05,79,226
				01-OLD AGE PENSIONS	64,23,793	5,67,010	69,90,803
				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	58,54,583	29,47,508	88,02,091

ORGANISATIONS			
03-GRANT-IN-AID TO VARIOUS HOMES/INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	43,30,219	0	43,30,219
03-NATIONAL SOCIAL ASSISTANCE PROGRAMME	10,67,08,000	0	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	5,17,70,559	0	5,17,70,559

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,92,54,89,000	1,00,00,000	1,93,54,89,000
				09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)	2,39,83,000	0	2,39,83,000
				13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY	3,73,24,69,549	50,00,00,000	4,23,24,69,549

TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPS U ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB			
13-UDISHA TRAINING PROGRAMME	73,87,000	0	73,87,000
16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	9,25,61,000	0	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	18,69,54,200	22,03,70,000
23-GRANTS-IN-AI	7,79,30,000	0	7,79,30,000

D/ ASSISTANCE

TO PUNJAB STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	24-GRANTS-IN-AID / 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	18,75,000	0	18,75,000
26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	9,63,000	0	9,63,000
26-PRADHAN MANTRI MATRU VANDANA YOJANA	2,73,40,200	7,36,64,000	10,10,04,200
27-INTEGRATED CHILD PROTECTION SCHEME	9,25,58,000	0	9,25,58,000
28-ESTABLISHMENT OF STATE RESOURCES CENTRE FOR	9,63,000	0	9,63,000

WOMEN UNDER

NATIONAL

MISSION FOR

EMPOWERMENT OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WOMEN			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	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 ASSISTANCE TO ACID ATTACK VICTIMS	24,00,000	0	24,00,000

	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	2,53,698	0	2,53,698
	98-COMPUTERIZATION IN THE STATE	19,880	0	19,880
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TOTAL(MH)		6,37,38,20,815	77,95,52,737	7,15,33,73,552
4235	03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME	28,44,000	0	28,44,000

					03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME	66,36,000	0	66,36,000

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
			**********		----------	----------	----------
			TOTAL(MH)		94,80,000	0	94,80,000
			**********		----------	----------	----------
		TOTAL(DDO)			6,38,33,00,815	77,95,52,737	7,16,28,53,552
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND ADMINISTRATION	70,47,333	9,47,064	79,94,397

BACKWARD CLASSES			
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,81,52,000	1,06,08,000	3,87,60,000
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,91,76,000	71,91,000	2,63,67,000
98-COMPUTERIZATION IN THE	3,360	4,800	8,160

STATE

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TOTAL(MH)	5,43,78,693	1,87,50,864	7,31,29,557
**********	----------	----------	----------
TOTAL(DDO)	5,43,78,693	1,87,50,864	7,31,29,557

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	1,26,97,146	13,11,431	1,40,08,577
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	10,81,62,000	0	10,81,62,000

	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	21,01,41,000	0	21,01,41,000
	98-COMPUTERIZATION IN THE STATE	1,850	3,100	4,950
**********	TOTAL(MH)	33,10,01,996	13,14,531	33,23,16,527
******************************	TOTAL(DDO)	33,10,01,996	13,14,531	33,23,16,527

	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	94,11,803	9,53,140	1,03,64,943		
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN	2,36,64,000	0	2,36,64,000		

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/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY	7,63,98,000	0	7,63,98,000

BACKWARD CLASSES		WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
		98-COMPUTERIZATION IN THE STATE	8,000	4,680	12,680
**********			----------	----------	----------
TOTAL(MH)			10,94,81,803	9,57,820	11,04,39,623
**********			----------	----------	----------
TOTAL(DDO)			10,94,81,803	9,57,820	11,04,39,623
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	1,22,48,630	12,09,167	1,34,57,797
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN	5,20,20,000	0	5,20,20,000

					GIRLS/WIDOWS/DI			
					VORCEES AND			
					DAUGHTERS OF			
					WIDOWS OF ANY			
					CASTE AT THE			
					TIME OF			
					MARRIAGES			
				60-ASHIRWAD	10,98,57,000	2,35,62,000	13,34,19,000	
				SCHEME (SOCIAL				
				SECURITY				
				WELFARE) (I)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	98-COMPUTERIZAT	8,230	3,040	11,270

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA		ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		17,41,33,860	2,47,74,207	19,89,08,067
		**********			----------	----------	----------
		TOTAL(DDO)			17,41,33,860	2,47,74,207	19,89,08,067
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	78,14,963	8,52,057	86,67,020
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	3,07,05,000	0	3,07,05,000

				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	4,17,51,000	1,42,29,000	5,59,80,000
				98-COMPUTERIZATION IN THE	9,070	1,925	10,995

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		8,02,80,033	1,50,82,982	9,53,63,015
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2235	03-REIMBURSEMEN	7,886	0	7,886

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE OFFICER, MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		7,886	0	7,886
		**********		----------	----------	----------	
		TOTAL(DDO)			8,02,87,919	1,50,82,982	9,53,70,901
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-DIRECTION AND ADMINISTRATION	57,07,394	5,67,227	62,74,621
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	5,48,76,000	0	5,48,76,000

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	8,96,22,000	0	8,96,22,000
********** TOTAL(MH)	15,02,05,394	5,67,227	15,07,72,621

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********					

CLASSES						
	TOTAL(DDO)			15,02,05,394	5,67,227	15,07,72,621
	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	57,10,796	5,79,311	62,90,107
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,04,21,000	0	2,04,21,000
			60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	3,28,05,000	0	3,28,05,000

				WIDOWS AT THE TIME OF THEIR MARRIAGES			
				98-COMPUTERIZATION IN THE STATE	10,500	3,500	14,000
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TOTAL(MH)					20,91,52,690	11,50,038	21,03,02,728
**********					----------	----------	----------
TOTAL(DDO)					20,91,52,690	11,50,038	21,03,02,728
	DISTRICT WELFARE OFFICER,FEROZEPUR		2225	01-DIRECTION AND	89,64,847	9,44,119	99,08,966

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
				ADMINISTRATION			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-ASHIRWAD TO	3,45,27,000	0	3,45,27,000

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,FEROZEPUR	BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE 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	11,33,73,000	0	11,33,73,000
			98-COMPUTERIZATION IN THE STATE	5,858	0	5,858
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TOTAL(MH)				15,68,70,705	9,44,119	15,78,14,824

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TOTAL(DDO)					15,68,70,705	9,44,119	15,78,14,824
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071			01-LEAVE ENCASHMENT BENEFITS	10,41,180	11,51,060	21,92,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	35,029	35,029
			**********		----------	----------	----------
			TOTAL(MH)		10,41,180	11,86,089	22,27,269
			2225	01-DIRECTION	1,31,42,755	13,95,987	1,45,38,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD AND	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,HOSHIARPUR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	6,56,70,000	0	6,56,70,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	7,48,02,000	2,92,23,000	10,40,25,000
				98-COMPUTERIZATION IN THE STATE	8,450	2,900	11,350

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TOTAL(MH)					15,36,23,205	3,06,21,887	18,42,45,092
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				20,650	0	20,650
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TOTAL(MH)					20,650	0	20,650
**********					----------	----------	----------
TOTAL(DDO)					15,46,85,035	3,18,07,976	18,64,93,011
DISTRICT WELFARE OFFICER,KAPURTHALA		2225	01-DIRECTION AND		55,76,026	19,37,383	75,13,409

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

				ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,06,59,000	24,99,000	1,31,58,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	3,91,68,000	51,00,000	4,42,68,000
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TOTAL(MH)					5,54,03,026	95,36,383	6,49,39,409

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TOTAL(DDO)			5,54,03,026	95,36,383	6,49,39,409
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION	59,57,834	5,30,563	64,88,397
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,34,49,000	0	1,34,49,000
		60-ASHIRWAD SCHEME (SOCIAL	5,23,11,000	1,07,10,000	6,30,21,000

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
				SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	98-COMPUTERIZATION IN THE STATE	4,850	5,400	10,250
			**********		7,17,22,684	1,12,45,963	8,29,68,647
			TOTAL(MH)				
			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)			7,17,58,684	1,12,45,963	8,30,04,647
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	4,56,44,325	59,87,429	5,16,31,754
		02-DIRECTORATE OF SPECIAL COMPONENT PLAN	1,14,80,567	8,43,846	1,23,24,413
		02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	32,65,319	1,00,000	33,65,319
		08-COACHING FOR STENOGRAPHY	52,466	0	52,466

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	3,00,93,000	0	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/DI	2,47,98,000	48,96,000	2,96,94,000

		VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
		65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	24,99,56,016	0	24,99,56,016
		98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
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	TOTAL(MH)		36,60,06,532	1,18,27,275	37,78,33,807
**********			----------	----------	----------
TOTAL(DDO)			36,60,06,532	1,18,27,275	37,78,33,807
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	63,05,657	7,01,481	70,07,138
		09-ASHIRWAD TO	2,10,33,000	0	2,10,33,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES 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,MUKATSAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	8,08,77,000	0	8,08,77,000

		98-COMPUTERIZATION IN THE STATE	5,750	0	5,750
	**********		----------	----------	----------
	TOTAL(MH)		10,82,21,407	7,01,481	10,89,22,888
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TOTAL(DDO)			10,82,21,407	7,01,481	10,89,22,888
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	47,08,228	5,00,830	52,09,058
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	84,66,000	51,00,000	1,35,66,000

				60-ASHIRWAD	2,97,33,000	0	2,97,33,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	98-COMPUTERIZATION IN THE STATE	6,300	0	6,300
			**********	TOTAL(MH)	4,29,13,528	56,00,830	4,85,14,358

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TOTAL(DDO)		4,29,13,528	56,00,830	4,85,14,358
DISTRICT WELFARE OFFICER,PATIALA 2225	01-DIRECTION AND ADMINISTRATION	1,80,99,318	28,65,625	2,09,64,943
	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	8,70,72,000	0	8,70,72,000
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	6,96,57,000	1,46,37,000	8,42,94,000

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/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	98-COMPUTERIZATION IN THE STATE	10,480	3,520	14,000
			**********		----------	----------	----------
			TOTAL(MH)		17,48,94,340	1,75,06,145	19,24,00,485
		**********			----------	----------	----------
		TOTAL(DDO)			17,48,94,340	1,75,06,145	19,24,00,485

DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	1,37,40,073	13,55,110	1,50,95,183
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	5,17,65,000	0	5,17,65,000
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	7,26,75,000	0	7,26,75,000
	98-COMPUTERIZAT	4,210	6,950	11,160

ION IN THE

STATE

			**********		----------	----------	----------
			TOTAL(MH)		13,81,84,283	13,62,060	13,95,46,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	91,257	1,02,257
			**********		----------	----------	----------
			TOTAL(MH)		11,000	91,257	1,02,257
		**********			----------	----------	----------
		TOTAL(DDO)			13,81,95,283	14,53,317	13,96,48,600

DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-DIRECTION AND ADMINISTRATION	52,01,867	5,98,713	58,00,580
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,27,71,000	0	1,27,71,000
	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	3,35,61,000	0	3,35,61,000

				98-COMPUTERIZAT ION IN THE STATE	11,250	2,650	13,900	
			**********	----------	----------	----------		
			TOTAL(MH)		5,15,45,117	6,01,363	5,21,46,480	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			5,15,45,117	6,01,363	5,21,46,480
		PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	36,000	36,000

					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		5,15,45,117	6,37,363	5,21,82,480
			**********			----------	----------	----------
			TOTAL(DDO)			5,15,45,117	6,37,363	5,21,82,480
**********						----------	----------	----------
TOTAL(CCO)						14,23,76,88,716	1,10,80,83,925	15,34,57,72,641
**********						----------	----------	----------
TOTAL(DEPT)						14,23,76,88,716	1,10,80,83,925	15,34,57,72,641
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		12,85,606	89,236	13,74,842
			**********			----------	----------	----------
			TOTAL(MH)			12,85,606	89,236	13,74,842
			2235	03-REIMBURSEMEN		15,645	0	15,645

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********		----------	----------	----------	
		TOTAL(MH)			15,645	0	15,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			13,01,251	89,236	13,90,487
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,15,841	0	2,15,841

		PENSIONERS			
		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
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,84,168	0	6,84,168
**********			----------	----------	----------
TOTAL(DDO)			19,69,774	89,236	20,59,010
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH	5,18,982	0	5,18,982

WELFARE

DEPARTMENT

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TOTAL(MH)	5,18,982	0	5,18,982

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TOTAL(DDO)	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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,28,339	7,33,560	36,61,899
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,95,690	0	1,95,690

	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	26,01,066	3,39,377	29,40,443
**********		----------	----------	----------
TOTAL(MH)		57,25,095	10,72,937	67,98,032
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	3,00,000	0	3,00,000

				COMPENSATION			
				SCHEME FOR			
				WOMEN			
				VICTIMS/SURVIVO			
				URS OF SEXUAL			
				ASSAULT/OTHER			
				CRIMES-2018			
**********				----------	17,46,889	0	17,46,889
TOTAL(MH)							
**********				----------			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			74,71,984	10,72,937	85,44,921
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	4,00,000	0	4,00,000

		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
	**********		----------	----------	----------
	TOTAL(MH)		21,46,889	0	21,46,889
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TOTAL(DDO)			78,71,984	10,72,937	89,44,921
ASSISTANT DIRECTOR,DISTRICT	2235	01-OLD AGE	5,446	0	5,446
YOUTH CENTRE, FARIDKOT		PENSIONS			
		01-PENSION AND	18,800	0	18,800
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
		03-REIMBURSEMEN	80,185	0	80,185
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	1,25,884	0	1,25,884

		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)					8,30,315	0	8,30,315

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			8,30,315	0	8,30,315

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)		14,70,475	0	14,70,475
**********			----------	----------	----------
TOTAL(DDO)			14,70,475	0	14,70,475
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	39,69,835	3,00,571	42,70,406
	**********		----------	----------	----------
	TOTAL(MH)		39,69,835	3,00,571	42,70,406
**********			----------	----------	----------
TOTAL(DDO)			39,69,835	3,00,571	42,70,406
ASSISTANT DIRECTOR,YOUTH	2235	03-STATE SOCIAL	1,26,33,000	0	1,26,33,000

		SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT		ASSISTANCE PROGRAMME				
				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 COMPENSATION FUND	2,00,000	0	2,00,000	
				48-NALSA'S COMPENSATION	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
				SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL			

				ASSAULT/OTHER			
				CRIMES-2018			
			**********	----------	----------	----------	
			TOTAL(MH)		1,69,44,142	0	1,69,44,142
			**********	----------	----------	----------	
			TOTAL(DDO)		1,69,44,142	0	1,69,44,142
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	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	1,920	7,73,760
			**********	----------	----------	----------	
			TOTAL(MH)		8,94,840	1,920	8,96,760
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	1,00,000	0	1,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			9,94,840	1,920	9,96,760
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	18,97,701	1,78,300	20,76,001
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	9,99,24,526	10,56,801	10,09,81,327

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

			**********		----------	----------	----------
			TOTAL(MH)		10,18,22,227	12,35,101	10,30,57,328
		********************************			----------	----------	----------
		TOTAL(DDO)			10,18,22,227	12,35,101	10,30,57,328
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	42,73,831	5,36,797	48,10,628
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	19,76,381	1,65,313	21,41,694
			**********		----------	----------	----------
			TOTAL(MH)		62,50,212	7,02,110	69,52,322
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,742	0	17,742

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TOTAL(MH)		17,742	0	17,742	
**********		----------	----------	----------	
TOTAL(DDO)		62,67,954	7,02,110	69,70,064	
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	27,21,194	2,57,669	29,78,863
**********		----------	----------	----------	
TOTAL(MH)		27,21,194	2,57,669	29,78,863	
**********		----------	----------	----------	
TOTAL(DDO)		27,21,194	2,57,669	29,78,863	

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	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	1,71,00,023	20,98,910	1,91,98,933
				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	7,29,813	56,452	7,86,265
				12-RURAL YOUTH/SPORTS CLUB	48,00,000	0	48,00,000
				40-GRANTS-IN-AID TO PUNJAB	25,00,000	0	25,00,000

SPORTS COUNCIL FOR SPORTS EQUIPMENTS IN THE MEMORY OF SAHIBZADA ZORAWAR SINGH				
45-FOR CENTRE OF EXCELLENCE AND COACHING TO SPORT PERSONS FOR INTERNATIONAL EVENTS	25,00,000	-25,00,000	0	
46-18TH NATIONAL YOUTH FESTIVAL IN PUNJAB	25,00,000	50,00,000	75,00,000	
98-COMPUTERIZATION IN THE STATE	4,90,749	0	4,90,749	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		6,32,50,185	46,55,362	6,79,05,547
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,409	64,181	2,95,590
			**********				
			TOTAL(MH)		2,31,409	64,181	2,95,590
			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
**********							
TOTAL(DDO)					7,84,81,594	47,19,543	8,32,01,137

ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	1,42,49,405	10,836	1,42,60,241
	**********		----------	----------	----------
	TOTAL(MH)		1,42,49,405	10,836	1,42,60,241
	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
	**********		----------	----------	----------
	TOTAL(MH)		3,97,713	0	3,97,713
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,47,118	10,836	1,46,57,954

NAME OF DEPARTMENT	NAME 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, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	13,25,401	1,69,781	14,95,182
			**********				
			TOTAL(MH)		13,25,401	1,69,781	14,95,182
**********							
TOTAL(DDO)					13,25,401	1,69,781	14,95,182
		ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	21,00,013	1,79,501	22,79,514
			**********				
			TOTAL(MH)		21,00,013	1,79,501	22,79,514
**********							

TOTAL(DDO)			21,00,013	1,79,501	22,79,514
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	57,60,227	7,71,726	65,31,953
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,58,294	0	1,58,294
**********	TOTAL(MH)		59,18,521	7,71,726	66,90,247
**********	TOTAL(DDO)		59,18,521	7,71,726	66,90,247
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	76,70,997	9,87,963	86,58,960
		02-NATIONAL	91,011	0	91,011

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)		77,62,008	9,87,963	87,49,971
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,671	0	2,34,671
			**********		----------	----------	----------
			TOTAL(MH)		2,34,671	0	2,34,671
		**********			----------	----------	----------
		TOTAL(DDO)			79,96,679	9,87,963	89,84,642

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	97,13,949	11,89,770	1,09,03,719
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	4,34,592	5,795	4,40,387
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,01,48,541	11,95,565	1,13,44,106
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,443	12,443
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	12,443	12,443
**********		----------	----------	----------	----------
TOTAL(DDO)			1,01,48,541	12,08,008	1,13,56,549

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	53,85,301	6,33,294	60,18,595
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,54,056	0	1,54,056
			**********		----------	----------	----------
			TOTAL(MH)		55,39,357	6,33,294	61,72,651
**********					----------	----------	----------
TOTAL(DDO)					55,39,357	6,33,294	61,72,651
C.O., 11 PUNJAB BN NCC,AMRITSAR			2204	01-NATIONAL CADET CORPS-GENERAL	1,02,75,768	19,81,271	1,22,57,039

		ESTABLISHMENT			
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,15,697	18,778	3,34,475
	**********		----------	----------	----------
	TOTAL(MH)		1,05,91,465	20,00,049	1,25,91,514
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
**********			----------	----------	----------
TOTAL(DDO)			1,07,52,526	20,00,049	1,27,52,575
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET	65,11,489	12,84,283	77,95,772

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA PUNJAB		2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,34,199	5,900	2,40,099
			**********		----------	----------	----------
			TOTAL(MH)		67,45,688	12,90,183	80,35,871
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,125	10,125
			**********		----------	----------	----------
			TOTAL(MH)		0	10,125	10,125

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TOTAL(DDO)			67,45,688	13,00,308	80,45,996
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	61,88,080	14,36,085	76,24,165
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,31,111	0	1,31,111
**********			----------	----------	----------
TOTAL(MH)			63,19,191	14,36,085	77,55,276
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,804	0	41,804
**********			----------	----------	----------
TOTAL(MH)			41,804	0	41,804

		**********			----------	----------	----------
		TOTAL(DDO)			63,60,995	14,36,085	77,97,080

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	59,05,865	7,85,524	66,91,389
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,89,568	1,07,602	3,97,170
		**********			----------	----------	----------
		TOTAL(MH)			62,37,237	8,93,126	71,30,363
			2235	03-REIMBURSEMENT OF MEDICAL	1,000	0	1,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			1,000	0	1,000
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TOTAL(DDO)			1,25,57,428	23,29,211	1,48,86,639
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,15,78,893	14,97,826	1,30,76,719
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,08,739	0	1,08,739
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TOTAL(MH)			1,16,87,632	14,97,826	1,31,85,458
	2235	03-REIMBURSEMEN	46,606	0	46,606

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)			46,606	0	46,606
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,17,34,238	14,97,826	1,32,32,064
		C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	44,18,100	14,09,102	58,27,202
				02-NATIONAL	2,78,539	0	2,78,539

		CADET CORPS-ANNUAL CAMPS			
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	TOTAL(MH)		47,43,245	14,09,102	61,52,347
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TOTAL(DDO)			1,64,30,877	29,06,928	1,93,37,805
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	48,37,278	9,49,832	57,87,110
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,61,150	0	3,61,150
	**********	----------	----------	----------	
	TOTAL(MH)		51,98,428	9,49,832	61,48,260
**********		----------	----------	----------	
TOTAL(DDO)			51,98,428	9,49,832	61,48,260

		C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	67,29,994	8,82,047	76,12,041
		NCC,LUDHIANA					
				02-NATIONAL CADET	1,91,998	0	1,91,998

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
				CORPS-ANNUAL CAMPS			
			********** TOTAL(MH)		69,21,992	8,82,047	78,04,039
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,138	0	91,138

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	TOTAL(MH)		91,138	0	91,138
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TOTAL(DDO)			70,13,130	8,82,047	78,95,177
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	93,46,824	10,32,113	1,03,78,937
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,18,623	25,899	2,44,522
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	TOTAL(MH)		95,65,447	10,58,012	1,06,23,459
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)	2,00,000	0	2,00,000
			**********		----------	----------	----------
				TOTAL(DDO)	97,65,447	10,58,012	1,08,23,459

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,00,27,389	27,51,028	1,27,78,417
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,76,567	0	3,76,567

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TOTAL(MH)		1,06,03,956	27,51,028	1,33,54,984
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TOTAL(DDO)		2,01,69,403	38,09,040	2,39,78,443
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	59,72,677	10,31,823	70,04,500
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	3,46,640	30,013	3,76,653
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	66,522	0	66,522
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		TOTAL(MH)			68,70,507	10,61,836	79,32,343
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TOTAL(DDO)					68,70,507	10,61,836	79,32,343
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204		01-DIRECTION AND ADMINISTRATION		4,84,668	0	4,84,668
			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,05,246	5,06,708	33,11,954

NAME OF DEPARTMENT	NAME 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	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,63,604	65,374	2,28,978
				02-SETTING UP	64,796	0	64,796

		OF YOUTH			
		WELFARE			
		DEPARTMENT			
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TOTAL(MH)			35,18,314	5,72,082	40,90,396
2235	03-REIMBURSEMEN		60,939	0	60,939
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			60,939	0	60,939
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TOTAL(DDO)			35,79,253	5,72,082	41,51,335
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-NATIONAL	75,42,796	7,21,099	82,63,895
		CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			

				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,55,781	3,181	1,58,962
			**********	----------	----------	----------	----------
			TOTAL(MH)		76,98,577	7,24,280	84,22,857
********				----------	----------	----------	----------
TOTAL(DDO)					76,98,577	7,24,280	84,22,857
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA		2204	01-DIRECTION AND ADMINISTRATION		7,270	0	7,270

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,13,48,973	12,58,960	1,26,07,933

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	6,15,487	0	6,15,487
	**********		----------	----------	----------
	TOTAL(MH)		1,19,71,730	12,58,960	1,32,30,690
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TOTAL(DDO)			1,19,71,730	12,58,960	1,32,30,690
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,62,152	5,62,438	37,24,590
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	30,480	0	30,480
	**********		----------	----------	----------
	TOTAL(MH)		31,92,632	5,62,438	37,55,070
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TOTAL(DDO)					31,92,632	5,62,438	37,55,070
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			1,00,49,297	8,15,604	1,08,64,901
		02-NATIONAL CADET CORPS-ANNUAL CAMPS			2,37,106	2,334	2,39,440
		**********			----------	----------	----------
		TOTAL(MH)			1,02,86,403	8,17,938	1,11,04,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			1,02,86,403	8,17,938	1,11,04,341

COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	84,64,618	10,81,976	95,46,594
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	5,18,739	64,677	5,83,416
**********			----------	----------	----------
TOTAL(MH)			1,92,69,760	19,64,591	2,12,34,351
**********			----------	----------	----------
TOTAL(DDO)			1,92,69,760	19,64,591	2,12,34,351
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	80,26,885	14,25,864	94,52,749
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	5,17,947	0	5,17,947

		**********			----------	----------	----------
		TOTAL(MH)			85,44,832	14,25,864	99,70,696
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TOTAL(DDO)					85,44,832	14,25,864	99,70,696
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT			8,99,736	91,776	9,91,512
		**********			----------	----------	----------
		TOTAL(MH)			8,99,736	91,776	9,91,512
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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)			8,99,736	91,776	9,91,512

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT OFFICER, JALANDHAR	OFFICER,DISTRICT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,683	0	24,683
			**********			----------	----------	----------
			TOTAL(MH)			9,24,419	91,776	10,16,195
		**********				----------	----------	----------
		TOTAL(DDO)				9,24,419	91,776	10,16,195
		DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES		12,64,846	1,28,430	13,93,276
			**********			----------	----------	----------
			TOTAL(MH)			12,64,846	1,28,430	13,93,276
		**********				----------	----------	----------
		TOTAL(DDO)				12,64,846	1,28,430	13,93,276
		DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND		1,25,07,109	11,26,639	1,36,33,748

			ADMINISTRATION				
		**********		----------	----------	----------	
		TOTAL(MH)		1,25,07,109	11,26,639	1,36,33,748	
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TOTAL(DDO)				1,25,07,109	11,26,639	1,36,33,748	
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION		3,52,856	0	3,52,856	
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT		0	68,456	68,456	
		**********		----------	----------	----------	
		TOTAL(MH)		3,52,856	68,456	4,21,312	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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)			3,52,856	68,456	4,21,312
		DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	36,58,269	4,83,639	41,41,908
			**********		----------	----------	----------
			TOTAL(MH)		40,11,125	5,52,095	45,63,220
		**********			----------	----------	----------
		TOTAL(DDO)			40,11,125	5,52,095	45,63,220
		GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	83,71,179	8,53,827	92,25,006
			**********		----------	----------	----------
			TOTAL(MH)		83,71,179	8,53,827	92,25,006

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,867	0	17,867
		**********		----------	----------	----------
		TOTAL(MH)		17,867	0	17,867
**********				----------	----------	----------
TOTAL(DDO)				83,89,046	8,53,827	92,42,873
	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	21,71,465	2,43,845	24,15,310
			01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	44,76,563	4,50,946	49,27,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		66,48,028	6,94,791	73,42,819
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,835	0	11,835
			**********		----------	----------	----------
			TOTAL(MH)		11,835	0	11,835
		**********			----------	----------	----------
		TOTAL(DDO)			66,59,863	6,94,791	73,54,654
	PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	12,51,591	16,965	12,68,556
				02-SETTING UP OF YOUTH	1,61,496	0	1,61,496

		WELFARE			
		DEPARTMENT			
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TOTAL(MH)			14,13,087	16,965	14,30,052
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TOTAL(DDO)			14,13,087	16,965	14,30,052
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,62,15,755	25,63,098	2,87,78,853
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	2,06,415	25,645	2,32,060

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
				INDIA			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	6,19,245	76,935	6,96,180
			**********				
			TOTAL(MH)		2,70,41,415	26,65,678	2,97,07,093
		**********					
		TOTAL(DDO)			2,70,41,415	26,65,678	2,97,07,093
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TOTAL(CCO)					47,29,14,312	4,02,17,863	51,31,32,175

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TOTAL(DEPT)	47,29,14,312	4,02,17,863	51,31,32,175
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GRAND TOTAL	984,61,05,92,920	92,56,09,45,124	##################